

# **EMNAMBITHI/LADYSMITH MUNICIPALITY**



## **2009/2010 Medium Term Budget**

**EMNAMBITHI/LADYSMITH MUNICIPALITY**  
2009/2010 Medium-Term Budget

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**BUDGET 2009 / 2010**  
**SUMMARY 2009 / 2010**

2/19/09 10:50

VOTE	DEPARTMENT	1. SALARIES & ALLOWANCES 2009/2010	2. GENERAL EXPENSES 2009/2010	3. REPAIRS & MAINTENANCE 2009/2010	4. DEPARTMENTAL CHARGES 2009 / 2010	5. CAPITAL CHARGES 2009/2010	6. CONTRIBUTIONS 2009/2010	8. CHARGE - OUT RATE 2009/2010	TOTAL EXPENDITURE 2009/2010	REVENUE 2009/2010	SURPLUS / DEFICIT 2009/2010
001	OFFICE OF THE MUNICIPAL MANAGER	4,216,742	493,168	-	-	-	-	-2,773,167	1,936,743	-	1,936,743
003	COUNCILS GENERAL EXPENSES	12,705,044	10,572,917	1,131,000	8,497,763	4,248,062	9,078,683	-	46,233,469	157,353,839	-111,120,370
015	MAYORAL	1,370,484	3,376,224	19,800	184,119	15,029	-	-	4,965,656	-	4,965,656
033	ADMINISTRATION	2,177,159	796,019	11,531	199,540	101,016	-	-2,379,334	905,930	-	905,930
036	VALUATIONS SERVICES	1,030,727	9,085,130	28,300	89,089	-	-	-	10,233,246	745,850	9,487,396
037	LEGAL SERVICES	2,472,332	879,867	17,415	148,716	-	-	-	3,518,330	2,315,473	1,202,857
034	COMMUNITY SERVICES	7,433,098	1,562,380	245,374	487,708	273,806	-	-	10,002,366	524,304	9,478,062
038	HOUSING	991,500	93,557	9,901	105,590	-	-	-	1,200,549	-	1,200,549
035	REAL ESTATE/ PROPERTY MANAGEMENT	1,149,518	517,343	9,901	107,072	327,383	-	-	2,111,217	426,004	1,685,213
051	CORPORATE SERVICES - INTERNAL AUDIT	1,192,356	114,676	2,200	52,195	-	-	-910,107	451,320	-	451,320
052	CORPORATE SERVICES - INFORMATION TECHNOLOGY	895,402	793,938	2,042,095	137,687	45,812	-	-2,394,821	1,520,113	-	1,520,113
053	CORPORATE SERVICES - PERSONNEL	4,143,845	739,199	28,932	318,597	47,865	-	-3,816,448	1,461,990	214,500	1,247,490
054	CORPORATE SERVICES - EAP	329,962	91,666	2,200	20,546	-	-	-290,008	154,366	-	154,366
330	CLINICS	7,224,896	1,152,356	94,600	412,846	61,350	-	-	8,946,048	8,946,048	-
109	TOWN TREASURER : CREDIT CONTROL	1,901,649	569,826	11,000	131,998	-	-	-2,318,720	295,752	564,109	-268,356
116	INCOME SECTION	4,018,023	1,923,057	44,000	332,007	-	-	-5,832,122	484,965	397,386	87,579
111	EXPENDITURE SECTION	1,786,229	101,952	5,500	88,171	-	-	-596,909	1,384,944	66,000	1,318,944
112	FINAL ACCOUNTS / INTERNAL CONTROL	1,330,775	67,631	5,500	69,050	-	-	-811,837	661,119	-	661,119
113	MFMA BUDGET OFFICE	422,269	39,396	1,100	15,456	-	-	-161,485	316,736	-	316,736
114	ASSET MANAGEMENT	392,040	1,236,950	-	83,181	-	-	-1,267,604	444,567	-	444,567
115	MANAGER OF FINANCE : MANAGERMENT & INVESTMENT	2,743,725	1,079,808	3,300	288,800	56,096	-	-	4,171,729	1,275,284	2,896,445
117	SUPPLY CHAIN MANAGEMENT	983,092	82,017	2,200	30,865	-	-	-541,206	556,968	-	556,968
240	DEVELOPMENT & PLANNING - STRATEGIC PLANNING	4,114,203	1,305,404	13,201	422,472	41,864	-	-	5,897,144	3,995	5,893,149
241	DEVELOPMENT & PLANNING - PUBLIC PARTICIPATION	228,000	736,575	-	6,593	-	-	-	971,168	-	971,168
242	DEVELOPMENT & PLANNING - LOCAL ECONOMIC DEVELOPMENT	-	2,478,202	-	33,663	-	-	-	2,511,865	46,530	2,465,335
243	DEVELOPMENT & PLANNING - PLANNING	-	205,464	-	2,824	35,458	-	-	243,746	15,495	228,251
247	SPORTS AND RECREATION	-	-	-	-	-	-	-	-	-	-
203	PUBLIC WORKS	12,901,389	369,167	16,015,085	1,535,101	10,232,005	-	-5,857,270	35,195,477	-	35,195,477

**BUDGET 2009 / 2010**  
**SUMMARY 2009 / 2010**

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VOTE	DEPARTMENT	1. SALARIES & ALLOWANCES 2009/2010	2. GENERAL EXPENSES 2009/2010	3. REPAIRS & MAINTENANCE 2009/2010	4. DEPARTMENTAL CHARGES 2009 / 2010	5. CAPITAL CHARGES 2009/2010	6. CONTRIBUTIONS 2009/2010	8. CHARGE - OUT RATE 2009/2010	TOTAL EXPENDITURE 2009/2010	REVENUE 2009/2010	SURPLUS / DEFICIT 2009/2010
244	HOUSING & BUILDING CONTROL INFRASTR	980,924	111,057	13,200	138,027	2,159,660	-	-	3,402,868	-	3,402,868
245	PROJECT MANAGEMENT	2,183,581	87,999	-	88,841	-	-	-	2,360,420	-	2,360,420
246	BOROUGH ENGINEER : MANAGEMENT LEA	1,303,618	612,176	55,000	158,887	70,304	-	-	2,199,985	216,690	1,983,294
248	LANDFILL SITE (ACACIAVALE)	1,863,362	969,324	496,333	79,946	-	-	-	3,408,965	-	3,408,965
328	ENVIROMENTAL HEALTH	2,154,466	933,939	41,801	166,982	495,222	-	-	3,792,410	87,972	3,704,438
329	ENVIROMENTAL HYGIENE	7,597,328	10,483,092	442,204	2,443,662	783,603	-	-	21,749,888	25,429,839	-3,679,951
331	PARKS & GARDENS	5,477,654	6,102,559	1,239,452	573,734	172,078	-	-	13,565,477	681,952	12,883,525
401	PROTECTION SERVICES - TRAFFIC	9,435,344	1,930,262	846,072	888,464	865,772	-	-	13,965,914	4,728,144	9,237,770
403	FIRE BRIGADE	2,193,133	1,120,932	160,532	149,033	300,842	-	-	3,924,473	44,000	3,880,473
404	LICENSING	1,843,256	118,343	34,386	66,973	8,025	-	-	2,070,983	5,045,775	-2,974,791
410	DISASTER MANAGEMENT	985,687	879,665	826,934	140,783	-	-	-	2,833,069	-	2,833,069
501	ELECTRICITY - ADMINISTRATION	5,342,138	3,399,021	144,320	1,762,940	4,879,596	4,904,143	-	20,432,159	134,778,004	-114,345,845
502	ELECTRICITY - PURCHASE OF	-	72,271,979	-	1,629,406	-	-	-	73,901,385	-	73,901,385
503	ELECTRICITY - DISTRIBUTION	9,458,978	8,621,210	4,998,759	1,295,041	2,839,929	4,824	-7,234,849	19,983,892	-	19,983,892
507	MECHANICAL WORKSHOP	673,320	67,856	11,002	37,874	1,519	-	-	791,571	-	791,571
508	COLENZO ELECTRICITY PURCHASE OF	-	3,025,000	-	278,795	45,798	-	-	3,349,593	-	3,349,593
509	METERING AND SERVICES	3,315,299	2,902,428	1,470,177	392,731	-	-	-2,684,021	5,396,614	-	5,396,614
<b>GRAND TOTAL</b>		<b>132,962,548</b>	<b>154,100,734</b>	<b>30,524,306</b>	<b>24,093,768</b>	<b>28,108,094</b>	<b>13,987,650</b>	<b>-39,869,908</b>	<b>343,907,192</b>	<b>343,907,192</b>	<b>-0</b>

**EMNAMBITHI/LADYSMITH  
MUNICIPALITY**

**2009/2010 Medium Term Budget**

**PART 2     -     Budget Commentary**

**PART 2 – Budget Commentary**

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**1. Mayoral Budget Speech**

I am pleased to be before you today to present the 2009/2010 tabled budget of the Emnambithi/Ladysmith Municipality.

The 2009/2010 Medium Term Budget was taken to the community in a Consultation Programme. The budget document is very comprehensive and provides details of the budget.

I will highlight some of the significant points.

**Capital Budget**

Over the past two financial years, the Municipality has budgeted a staggering R 90 million for capital which has, and is being spent in critical areas such as rural roads, community facilities in areas where they are sorely lacking, electrification of new housing areas, much needed upgrade of electrical supply and purchase of plant and equipment to enable improved service delivery.

The 2009/2010 budget will continue the focus on electrical infrastructure, and roads will be the primary focus. The purchase of plant and equipment will also be undertaken.

The allocations to our capital budget are drawn from the priorities that were identified during the IDP community consultation meetings that were undertaken in early 2008 and from the consultation meetings for the implementation of the Municipal Property Rates Act. A total of R102.6 million has been allocated to the capital programme for the 2009/2010 budget.

Listed below is the detailed capital programme for the 2009/2010 budget year:

Vehicles totalling R12 390 000 will be purchased.

**Engineering Service**

1	Grader	2,000,000
1	Grid Roller	790,000
1	Tractor	1,900,000
2	Water Tanker	2,000,000

**PART 2 – Budget Commentary**

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**Economic Development**

4 Ton trucks (Ezakheni Refuse	
3 )	1,500,000
2 Tractors	800,000
1 Roll on Tractor	1,500,000
1 Car	80,000

**Finance**

3 Bakkies	420,000
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**Public Safety**

1 Combi	300,000
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**Electricity**

1 Crane Truck	1,000,000
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**Corporate Services**

1 Car	100,000
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<b>Total</b>	<b>12,390,000</b>
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**Loan Funded Projects**

+/- 5km Road in Steadville/Umbulwane	14,000,000
12km Ezakheni A,B,C,D,E	36,000,000
Electrical System Strengthening	8,000,000
<b>Total</b>	<b>58,000,000</b>

**Grant Funded Projects**

Phase 2 of Ezakheni Sports Stadium	1,500,000
	200,000
Neighbourhood Grant (Ezakheni Development)	
<b>Total</b>	<b>1,700,000</b>

**MIG  
allocation**

Rural Roads	2,000,000
Low WaterCrossings	2,000,000
High Mast Lights	2,000,000



**PART 2 – Budget Commentary**

Umbulwane to Ndomba Cemetery (Road)	400,000
Pedestrian Bridge: Mbababantu River (Road)	300,000
Leveling and Grading of Sports Fields (Goal Posts and Netball Posts)	250,000
Bridges Ezakheni to Esidakeni (Planning)	260,000
Bridges Watersmeet to Burford (Planning)	260,000
Landfill site phase 1	2,000,000
Emahukwini Community Hall	1,700,000
Steadville Taxi Rank Phase 2-4	1,800,000
Steadville Hall - Kitchen	500,000
Pedestrian Bridge from Steadville to Nambithi Industrial Area	2,000,000
	500,000
Planning of projects EIA's, etc for bridges(Baldaskraal to Lusitania and Hobsland to Peacetown)	
WatersmeetTaxi Rank Phase 1	750,000
Bluebank Taxi Rank Phase 1	750,000
Intergrated National Electricification Programme	
Intergrated National Electrification Programme (Eskom)	4 413 000
Carry Over Project From 2005/2006 Loan – R1 215 962	
Streetlights All Wards	124,903
Community Hall Emahhukwini	286,127
LED Tourism Development	146,373
LED Agricultural Development	13,563
Economic Development Plan	25,534
Taxi Rank Bus Shelters	129,009
Protection Service Patrol	19,561
Cemetery Ndomba	60,292
Rural Parks	1,387
Land Site Acaciavale	409,212
Electricity Demand Side Management	4 000 000
Licensing Testing Station	2 000 000

Funding sources for the capital programme are as follows:

- R 18.9 million from the Municipal Infrastructure Grant
- R 4 million from the Electrical Demand Side Management

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**PART 2 – Budget Commentary**

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- R 4.4 million from the National Electricity Programme (done by Eskom)
- R 1.2 million from the 2005/2006 loan
- R 58 million from new loans
- R 14.3 million from revenue
- R 1.5 million from the Department of Sports and Recreation
- R 200 000 from the Neighbourhood Development Grant.

### **Operational Budget**

Indigency will be provided to all households with a land and building value of R70 000 and less. These households will receive free services and rates. The indigency registration period would be ongoing with no cut off date.

Households whose gross income is less than two times the state pension per month can also apply for indigency relief. It is estimated that households will receive R 16 million in relief via this programme.

Pensioners 60 years of age or older and with a gross household income of R7 500 and less will receive a discount of 20% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.

Medically Boarded persons with a gross household income of R7 500 and less will receive a discount of 10% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.

Disabled persons with a gross household income of R7 500 and less will receive a discount of 20% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.

An amount of R 64.7 million has been received from National Government for the Local Government Equitable Share.

The total expenditure for salaries in this budget is R 119.6 million, and is inclusive of Councillor Allowances. A 14 % salary increase has been provided for the officials and this is in terms of the increase as agreed by the South African Local Government Bargaining Council. A 10% increase has been budgeted for the Councillor Allowances.

The increase in tariffs is as follows:

Rates: 8%

Electricity: 25%

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**PART 2 – Budget Commentary**

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Refuse: 8 %

The National Treasury has issued the guideline on the electricity tariff increase in line with this ,the Municipality has included a 25% increase on the Electricity tariffs.

The following guidelines have been applied to the 2009/2010 tariffs:

- The ability of the community to pay for services received.
- The effect on the consumer accounts.
- Realistic revenue estimates taking into consideration actual income available and estimated growth percentages.
- Identification of grants from national, provincial and other agencies.
- The impact of inflation and other cost increases.
- The requirements of the tariff policy.
- The requirements of the Municipal Property Rates Policy.
- Credible collection rates and collection improvement targets.

Tariff increases are necessary for the ongoing provision of services and facilities, and to support the extension of services and facilities to areas that have previously been neglected.

The Municipality has embarked on new and innovative ways in which to increase our revenue sources as well as to improve our collection rates.

The municipality has engaged in ventures to attract investment in the Emnambithi/Ladysmith area. Land was made available to the private sector around the Sports Complex as well the Helpmekaar Road in Steadville for housing projects and commercial development. The municipality has also encouraged commercial development in Ezakheni and there are plans to construct a shopping complex in the area. The Municipality has secured R62.5 million from the Neighbourhood Development Programme Grant administered by National Treasury to upgrade the Ezakheni area.

The Municipality implemented the Municipal Property Rates Act on 1 July 2008. An extensive community consultation programme was undertaken to educate the community on the impact of approved policy, and the benefits that it can bring to our municipality.

In closing, I believe that the budget presented will be able to enhance the quality of service delivery throughout the municipal area.

**PART 2 – Budget Commentary**

**2. Draft Budget Related Resolutions**

2.1. Council resolves that the annual budget of the municipality for the financial year 2009/10; and indicative for the two projected outer years 2010/11 and 2011/2012 be approved as set-out in the following schedules:

2.1.1. Operating revenue by source reflected in **Part 3 schedule 1**.

2.1.2. Operating expenditure by vote reflected in **Part 3 schedule 2**.

2.1.3. Operating expenditure by GFS classification reflected in **Part 3 schedule 2(a)**.

2.1.4. Council resolves that multi-year capital appropriations by vote and associated funding reflected in **Part 3 schedules 3, 3(a) and 4** be approved.

2.1.5. Capital expenditure by GFS classification reflected in **Part 3 schedule 3(a)**.

2.1.6 Capital funding by source reflected in **Part 3 Schedule 4**.

2.2 Council resolves that property rates reflected below and any other municipal tax reflected in the **Annexure 2 ‘Tariff Policy’** and **Annexure 4 ‘Municipal Property Rates Policy’** are imposed for the budget year 2009/10.

Category	Tariff	Exemption	Phasing in	Impermissible per property R	Rebate
Residential	0.0108	No	No	15 000	No
Industrial /Commercial/ Business/ Mining	0.02	No	No	15 000	No
Agricultural	0.0027	No	Yes	15 000	No
Public service Infrastructure	0.0108	No	Yes	30% of valuation	No
Vacant Land	0.045	No	No	0	No
Rural Residential	0	Yes			No
Game Hunting/Eco Tourism	0.0108	No	Yes	15 000	No
Municipal Domestic	0	Yes			No

Emnambithi/Ladysmith Municipality's  
2009/2010 Medium Term Budget

**PART 2 – Budget Commentary**

State	0.02	No	No	15 000	No
Land Reform Beneficiaries with Tenure </>10 years		Yes			No
Public Benefit/Non Profit Organisations		Yes			No
Religious		Yes			No
Industrial Estate with an estate and serviced by Agent	0.0151	No	No	15 000	No
Industrial Estate with an estate and serviced by owner via Agent	0.0151	No	No	15 000	No
Ingonyama Trust		Yes			No
Public Open Space		Yes			No
Municipal Vacant Land		Yes			No

2.3 That the refuse tariffs be increased by 8% with effect from 1 July 2009 and that the increased tariffs be charged and levied with effect from 1 July 2009 in terms of chapter 4 of the Municipal Finance Management Act No 56 of 2003.

2.4. That should it be necessary a Municipal adjustments budget be prepared in accordance with Section 28 of the Municipal Finance Management Act No 56 of 2003.

2.5 That funds from electricity surplus be applied in to fund other municipal expenditure.

**PART 2 – Budget Commentary**

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- 2.6 That interest at the rate of prime plus 2.5% per annum is levied on all overdue service accounts
- 2.7 Council resolves that tariffs and charges reflected in **Annexure 2 'Tariff Policy'** are approved for the budget year 2009/10.
- 2.8 Council resolves that the measurable performance objectives for revenue from each source and for each vote reflected in **Part 3 Supporting Table 10** are approved for the budget year 2009/2010.
- 2.9 Council resolves to adopt the amended Integrated Development Plan **subject to amendments resulting from the consultation and IDP assessment.**
- 2.10 Council resolves that the amended policy for Credit Control, Debt Collection and Indigents, the Supply Chain Management Policy, the Municipal Property Rates Policy, the Tariff policy, the Investment Policy and the SMME policy is adopted for the budget year 2009/2010.
- 2.11 Council notes the draft SDBIP will be tabled to Council in May 2009 for approval by the Mayor.
- 2.12 Pensioners 60 years of age or older and with a gross household income of R7 500 and less will receive a discount of 20% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.
- 2.13 Medically Boarded persons with a gross household income of R7 500 and less will receive a discount of 10% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.
- 2.14 Disabled persons with a gross household income of R7 500 and less will receive a discount of 20% on their rates assessment. This rebate must be applied for during the 2009/2010 financial year.

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**PART 2 – Budget Commentary**

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### **3 Executive Summary**

This is the third budget of the Council elected on 1 March 2006. It is a continuation of the process of continuous improvement in budgeting and moves towards a longer-term financial planning outlook and Medium Term Income and Expenditure Framework through the consideration of a 3-year budget.

#### **Consultative Process**

The 2009/2010 Budget is being tabled by the Mayor and it will be taken to the public for comments. A community consultation process will be undertaken primarily through public meetings throughout the Municipal area.

Comments from the Public Consultation Meetings will be analysed and taken into consideration prior to the final budget being considered by the Municipal Council.

#### **Alignment with government priorities**

In order to ensure integrated and focused service delivery between all spheres of government it is important for the Municipality to align its budget priorities with that of National and Provincial government.

Both National and Provincial government place a high priority on infrastructure development, economic development, efficient service delivery and poverty alleviation.

#### **Past & current performance, achievements, major policy initiatives and challenges**

Emnambithi/Ladysmith Municipality has made good progress in a number of areas since the incorporation process in 2000. In these recent years of developmental and democratic government, a high focus has been necessary on financial sustainability. This required careful management of spending and monitoring service delivery in terms of affordability.

Despite tight financial constraints service delivery has been ongoing with the provision of new roads, extending the electricity network into desperately needed areas, maintenance of the current road and electricity networks, providing housing in conjunction with Provincial Government, collecting and managing refuse and providing health care and clinics.

In the 2008/2009 year alone, 80 km of gravel roads were constructed and rehabilitated. Arterial roads around the CBD were resurfaced and Murchison Road

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**PART 2 – Budget Commentary**

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was rehabilitated. Contractors were appointed to construct 5km of roads in Sections A and E in Ezakheni. Approximately 15 low water crossings and pedestrian bridges were constructed as well as the bridge across the Klip River linking Ndomba to Umbulwane. The frame structure and surface slab was laid for the Emakhukwini Community Hall. Phase 2 has commenced which is to complete the outer structure. The building of the Ezakheni Sports Stadium phase 1 has been completed and phase 2 is about to commence. This project is funded from grants. Much needed upgrading of the plant fleet continued with the purchase of new vehicles from the state tender. The purchase of other heavy plant is being investigated, as this could assist in the projects set out for the 2009/2010 year.

Electricity was connected to 265 new households during the year. Progress on the Steadville area 'C' and Ntombi Camp projects is well underway which will mean electricity for another 500 households. Electrification of the Roosboom area is being undertaken. 30 high mast lights have been installed in the rural areas such as Peacetown and Watersmeet. There are further projects planned for the connection of another 334 households.

Addressing the serious backlogs in providing adequate housing continues as a critical focus for our Municipality, which is addressed in conjunction with the Provincial Department of Housing. Numerous housing projects are in progress, 3 500 houses in the St Chads Housing project, 170 houses in Steadville Area E and in Ezakheni. Projects about to commence include 450 houses in Steadville Area H. Various rural housing projects are also being investigated. The Municipality has applied for emergency funding of R18 million to repair 600 houses damaged by the violent storms in the municipal area. The Mayor also embarked on a project to assist in the building of houses for the community in St Chads.

Clinic services were provided throughout the Municipality and HIV/Aids treatment was provided to more than 5000 patients in need during the year.

The Municipality is participating in a countrywide financial reform programme for Local Government. The spearhead of this programme is the Municipal Financial Management Act (MFMA), which aims to modernise financial management and place it on a sound footing to be able to deliver satisfactory services to its customers.

The object of the MFMA is to secure sound and sustainable management of the financial affairs of the Municipality through transparency, accountability, planning and appropriate allocation of responsibility. In accordance with the Act, the Municipality has placed considerable emphasis on improving reporting systems to management and elected members. This is to ensure key stakeholders are adequately informed to be able to make the right decisions about the financial management of the Municipality.



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The 2007/2008 Financial Statements have been completed and audited. The Municipality received an unqualified Audit Report from the Auditor-General.

The provision of these services enabled the Municipality to win the Municipal Service Excellence Award for the 2007/2008 year.

Various Local Economic Development projects including car washes, community gardens, ploughing of fields and the aloe and berg tea projects were pursued during the year.

The Municipality has purchased the much needed fire engine to provide a critical service to the citizens of Emnambithi/Ladysmith and is currently undertaking to provide an additional testing centre for the issuing of drivers licenses to accommodate the increased demand.

One of the key challenges for the future that the Municipality faces is increasing its payment levels. Almost 73% of the Municipality's budgeted revenue is from local rates and payments for services. Non-payment directly threatens the municipality's ability to deliver services to its residents in the future. With extensive indigency measures in place, service delivery is dependent on Council implementing the Credit Control Policy on those residents that can afford to pay. With the implementation of the Municipal Property Rates Act there is a change in the rates tariff structure in that only a randage will be levied against the market value of the property and no rebates will be granted.

Another critical challenge is providing adequate infrastructure and assets. As a Municipality we are exceedingly aware of the community's needs for new infrastructure such as roads, footbridges, street lighting, community sport grounds, halls and other facilities.

However with limited funds, and infrastructure growing each year, there is less money to spend on maintaining the roads, stormwater, streetlights, community facilities and assets such as Council's trucks, road plant and other vehicles. Sometimes grant funds are provided to build the initial asset, but there are no ongoing grants to maintain the assets. Where assets are inadequately maintained, they quickly deteriorate, and either become irreparable or very expensive to repair. Regular maintenance is the cheapest option, but unfortunately this Municipality does not allocate sufficient funds for regular maintenance on the huge amount of infrastructure and assets that it controls.

Expanding service delivery infrastructure and maintaining existing assets remains one of our greatest challenges.

**Selected highlights from the operational budget and capital program**

Electricity infrastructure is receiving a much-needed boost with the provision of

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**PART 2 – Budget Commentary**

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R 8.5 m for refurbishment. The electricity service has increased the collection of outstanding monies through the appointment of a contractor to perform the task of removing meters and disconnecting services for non payment.

Disaster relief has been allocated R 1.1 m to assist our most needy in times of natural disaster, which often occurs, with the damage of housing in the stormy season.

R58 m in loans will be accessed for the provision of tarred roads in the township areas and the electrical system strengthening.

The Municipality will provide the service of refuse removal in the Ezakheni area. This has necessitated the purchase of 3 4ton trucks, 2 tractors and a roll on tractor.

The maintenance of the roads and the stormwater drains will be an ongoing process. Maintenance of the electricity reticulation will also be addressed through the upgrading of substations and electrical equipment.

The provision for bad debt has been increased to R10.3 million for the 2009/2010 as the payment levels have decreased.

The main focus for the capital budget is the provision of infrastructure in specific areas from grant funding and loans. The upgrading of the vehicle fleet is also a high focus of the 2009/2010 year.

The total capital budget for 2009/2010 is R102.6 million

R 58.9 million to roads and bridges .

R 4 million to electricity. R4.4million will be allocated to Eskom by the National Government for the electrification of the townships.

R 12.3 million to the purchase of vehicles.

R1.2 million carry over projects from the 2005/2006 loan.

R2 million for the new testing station

Provision for capital in the outer years 2 and 3, is dependent on funding in each year in terms of loans, grants and cash reserves.

#### **4. Budget Schedules (Operating & Capital)**

The budget schedules to be approved by resolution of Council:

**Part 3 Schedule 1** - Revenue by Source

**Part 3 Schedule 2** - Operating Expenditure by Vote

**Part 3 Schedule 3** - Capital Expenditure by Vote

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**Part 3 Schedule 4 - Capital Funding by Source**

**5. Budget Related Charts**

Revenue by Source – **Refer to Part 3 Chart 1a and 1b**

Operating Expenditure by Vote **Refer to Part 3 Chart 2**

Capital Expenditure by Vote **Refer to Part 3 Chart 3a**

Capital Funding by Source **Refer to Part 3 Chart 4**

**PART 2 – Budget Commentary**

**Supporting Documentation**

Section 17(3) of the MFMA requires certain documents to accompany the budget. The table below lists the necessary requirements and where these are contained.

<b>Legislative Requirement</b>	<b>Compliance Section</b>
(a) Draft resolutions-	
(i) approving the budget of the municipality;	Section 3
(ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and	Section 3
(iii) approving any other matter that may be <u>prescribed</u> ;	Section 3
(b) measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan;	Annexure 4 Supporting Table 10
(c) a projection of cash flow for the budget year by revenue source, broken down per month;	Annexure 4 Supporting Table 10
(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;	Section 8
(e) any proposed amendments to the budget-related policies of the municipality;	Section 9
(f) particulars of the municipality's investments;	Supporting Table 4a
(g) any <u>prescribed</u> budget information on municipal entities under the sole or shared control of the municipality;	Not Applicable
(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;	Not Applicable
(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;	Not Applicable
(j) particulars of any proposed allocations or grants by the municipality to-	
(i) other municipalities;	Not Applicable
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;	Not Applicable
(iii) any other organs of state;	Not Applicable
(iv) any organisations or bodies referred to in section 67(1);	Section 12
(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of-	
(i) each political office-bearer of the municipality;	Supporting Table 4a
(ii) councillors of the municipality; and	Supporting Table 4a
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager;	Annexure 4 Supporting Table 4a
(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of-	
(i) each member of the entity's board of directors; and	Not Applicable
(ii) the chief executive officer and each senior manager of the entity; and	Not Applicable
(m) any other supporting documentation as may be prescribed.	Not Applicable

**PART 2 – Budget Commentary**

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**6. Budget Process Overview**

**Political oversight of the budget process**

The MFMA charges the Mayor and EXCO with the responsibility of ensuring the budget complies with applicable legislation and considers the needs of the community including:

- Providing political guidance over the budget process and the priorities that guide its preparation
- Ensuring the budget is tabled and approved on time
- Ensuring the Service Delivery and Budget Implementation Plan and Annual Performance Agreements are developed and approved
- Publicity and consultation on the budget is undertaken

**Schedule of Key Deadlines relating to budget process [MFMA s 21(1) (b)]**

Council adopted the Budget/IDP Time schedule in November 2008.

The timetable and process for tabling and approval of the budget is as follows:

<b>ACTION</b>	<b>WHO</b>	<b>WHEN</b>
Budget Workshop(All Councillors)	MF	14/01/09&19/01/09
Consider tabled Budget	EXCO/Council	10/02/09
Public advertisement, press release etc to community advising of tabled Budget	MF	12/02/09
Budget Consultation	MF /EMED	Feb/March 2009
Collate feedback from community	MF/EMED	Feb/March 2009
Budget Workshop	MF	29/04/09
EXCO to consider budget and community feedback	EXCO	07/05/09
Council considers and adopts Budget and reviews draft SDBIP's and Performance Agreements	Council	21/05/09

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**Process used to integrate the review of the IDP & preparation of the budget**

The Time Schedule adopted by Council in November 2008 provides for an integrated Budget and IDP Preparation Process.

Additionally, the introduction of the Service Delivery and Budget Implementation Plans has enhanced matching of IDP priorities to the operational and capital budget as well as setting performance targets for IDP objectives.

However actual integration of the IDP and Budget process including review by elected members and the community of the IDP strategies and priorities and translating these to the budget requires improvement, particularly in terms of capital programmes.

**Models used for prioritising resource allocation**

Community participation is an effective method of identifying priorities, but it is also critical to develop an IDP Prioritisation/Project Evaluation model for determining budget allocations. This model would take into account community needs, project profiles and assessment, available resources, strategic planning, national, provincial and local policy and good municipal management. Development and approval of Financial Planning and Annual IDP Review Guidelines will also assist this process.

**Consultation**

In accordance with the Municipal Systems Act and the Municipal Financial Management Act consultation was undertaken with the local community primarily through public meetings in all wards.

Copies of the draft budget will be provided to other levels of government of government for their comment.

**7. Alignment of Budget with Integrated Development Plan**

The IDP is undergoing review as required by the Municipal Systems Act and MFMA. The 2005/2006 IDP process marked the beginning of a new five (5) year development program for the Municipality in line with the new term of office for the Council.

There is little change to the status quo and much of the information is deduced from the 2001 statistics as in the previous IDP.

Unlike the previous process, there has been consideration given to issues raised in Local Government Summits such as:

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- Cooperative governance
- Women, youth, and disabled persons
- The role of infrastructure in poverty alleviation
- The relationship between Traditional Leadership and Municipalities

The above issues have been now identified in the IDP but still require further and serious attention.

The revised Spatial Development Framework has been incorporated and should serve as a vision for Council's development programme. The Economic, Tourism and Agricultural plans have also been incorporated in the IDP.

Implementation of the Performance Management System commenced in July 2006 and significant progress has been made particularly with Performance Agreements for Senior Staff and Performance Management Framework adopted by Council. .

There is now convergence and understanding from all role-players that the IDP should inform the budget process. The needs appearing on the IDP have been manipulated into programs that influence the division of the Capital Budget.

The budget will translate community inputs into a programme of action for the next three years. Therefore this budget should in essence address the following key priority issues as determined by the Community in the IDP:

- |                        |                       |
|------------------------|-----------------------|
| • Roads                | • Electricity         |
| • Community Facilities | • Unemployment        |
| • Bridges              | • Refuse Removal      |
| • Poverty Alleviation  | • Community Safety    |
| • Storm Water          | • Skills Development  |
| • Aesthetics           | • Information Signage |
| • Soil Erosion         |                       |

Council acknowledges that the IDP has guided the Budget Process.

It is important that plans are within the financial capacity of the Emnanbithi/Ladysmith. Part 3 supporting tables 1 to 3 **shows the high level link between the budget and the IDP.**

## 8 Budget Related Policies Overview and Amendments

Listed below are the Municipality's budget related policies. These policies are available from the Municipality on request. Some policies including the Debt Collection, Credit Control and Customer Care, Municipal Property Rates Policy and

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the Supply Chain Management Policy are under review. Major changes will be highlighted and provided as part of the budget process.

**Current Budget Related Policies**

- Accounting Policy
- Credit Control, Debt Collection and Customer Care Policy (including Indigent Policy)
- Investment Policy
- Supply Chain Management Policy
- Tariff Policy
- Promotion, Recruitment and Selection Policy
- ABET Policy
- Workplace Policy on HIV/AIDS
- Workplace Policy on Substance Abuse
- Study Leave Policy
- Employee Assistance Program Policy

**Employment Policies under development**

- Job Creation Policy
- Email Policy

**Policy Amendments**

The major changes to the attached policies are highlighted in the policies.

**9 Budget Assumptions**

This section provides information on the assumptions used in preparing the budget. In most cases, the information is provided for the 2009/2010 budget year, and generally the same assumptions are applied to the 2 projected outer years.

**General inflation outlook and its impact on municipal activities**

The 2008 medium term outlook for the South African economy remains positive with the general inflation forecast advised by National Treasury projected at 11.8% for the three year forecast period.

In the 2008/2009 year the CPIX in January 2009 was at 11.8% from the Reserve Bank of South Africa. Therefore the Municipal 2009/2010 tariff increase of 8% for refuse and rates. The increase for electricity tariffs is 25%, which is controlled by NERSA. This increase guideline has been released by National Treasury.



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**Credit rating outlook**

In September 2006, Emnambithi/Ladysmith Municipality was pleased to receive a long-term credit rating of BB+. Some of the findings of the credit rating included:

- A stable outlook rating and a short term rating of B;
- The municipality's debt burden is low at 2.5% with new borrowings increasing it to 10%, this is well within the municipality's affordability limit;
- The debtor's collection rate for the 2008/2009 financial years is at 73%
- Our rating of BB+ was the highest achieved in a comparison done in the report with five municipalities.

**Interest rates for borrowing and investment of funds**

When the Municipality last accessed loan funds in March 2008, it was able to access at an interest rate of 12.01 %. It is not expected that there will be a major variation on these rates if loan proposals are sought from the market.

**Rates, tariffs, charges and timing of revenue collection**

Accounts for rates, refuse and electricity are issued on a monthly basis and are due and payable within 30 days of issue. Recovery procedures for non-payment may be commenced within 1 day of payment default.

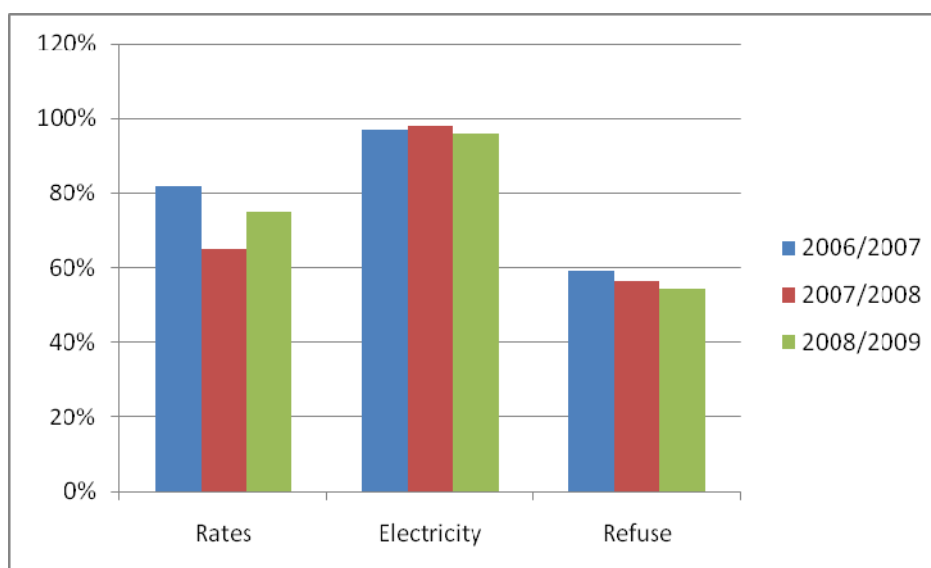
**Growth in tax base of the municipality**

The rate base of the Emnambithi/Ladysmith has increased due to the implementation of the Property Rates Act. This incorporates the areas that were not rated previously. The newly rateable properties will be in the second year of their compulsory phasing in period.

**Collection rates for each revenue source**

Listed below are collection rates for major revenue sources for the current and previous financial years.

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As the graph indicates, there has been a decline in the collection rates of the electricity and refuse services. The dedicated legal team and credit control section of the municipality has managed to increase the collection rate of the Rates service. However, diligent application of the Credit Control Policy in 2009/2010 is needed to improve this trend as well as collect the historical debt.

### Price movements on specifics e.g. bulk purchases of electricity, fuel etc

Eskom have to date not advised of the increase that will be applied to the bulk purchase of electricity. An estimated increase of 10% has been applied for the Eskom electricity purchases and all other expenses including fuel.

### Average salary increases

An estimated 14% salary increase for officials and 10% for councillors has been budgeted for.

### Industrial relations climate, reorganisation and capacity building

The industrial relations climate in the Emnambithi/Ladysmith Municipality is sound, as most of the outstanding issues such as restructuring; the placement of staff and the job evaluation process have been completed. A good working relationship exists between management and unions. The Municipal Manager has addressed all the outstanding issues amicably and the process of implementing the job evaluation results will be done as soon as the salary curve has been issued by SALGA.

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Capacity building is undertaken through the Skills Development Plan, which is updated and submitted to all relevant parties on an annual basis. Employment Equity plans also makes provision for upward mobility as a means of capacity building.

**Indigency and free basic services**

Currently around 6 000 poor households received a 100% relief on their rate accounts. In total, indigent households will receive an estimated R 14 million in financial relief. Indigency is available by application as well as to those properties that have a land and building value of R70 000 or less.

All indigent consumers receive free basic electricity in the amount of 50kWh per month and R 1.5 million has been budgeted for this in the 2009/2010 budget year. R 1.1million has been budgeted for free alternate energy which will be distributed to the communities that do not have access to the electricity network.

All indigent households currently receive a free refuse service, which is valued at around R6.4 million in the 2009/2010 financial year.

**Impact of national, provincial and local policies**

Strengthening the link between policy priorities and public expenditure is the core of medium term budgeting. Public expenditure translates policy priorities into delivery of services to our community and therefore is a key tool for accomplishing public goals.

One of the key national priorities is the improvement and accessibility of services to the community, which incorporates the need to create new and rehabilitate existing infrastructure. The provision of basic infrastructure to disadvantaged communities is needed.

It is important that within the Municipal budget, new proposals for both the operating and capital budget demonstrate a clear link between their expected outputs and key government objectives including national, provincial and local priorities.

Our IDP is aligned to the National Performance Objectives and the priorities arising from the recent community consultation are listed as part of the tabled capital budget.

**Ability of the municipality to spend and deliver on its programmes**

A number of factors impact on the ability of service delivery departments to deliver on programmes. These issues and risks are mainly focused on the lack of adequate resources and planning and include:

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### **Staffing – Skill Shortages**

There is a shortage of skilled and experienced Technical Staff, as well as Artisans/Operators. When vacant posts are advertised, the experienced and skilled incumbents do not apply, as the salary scales in smaller towns are not attractive.

### **Staffing - Staff Shortages**

Although the boundaries were increased with demarcation in 2000, no additional staff was appointed. However, the area/boundaries have increased considerably and provision is needed in the budget to appoint appropriate incumbents.

Competing priorities within the organisation with skill and staff shortages can also severely affect the ability of the municipality to deliver, as is the case with too few electricians being available and required for both electrical functions, as well as providing credit control through disconnections.

To alleviate these problems, Council needs to consider implementing Learnerships as well as Contractor Development Programmes to enable and implement Capital and Maintenance Programmes, as skill levels in the community are limited.

### **Plant and Equipment**

The average age of the vehicles can be well over 10 years and the average age of heavy plant can be 20 years. There are constant breakdowns, which are affecting service delivery. Small equipment is old and needs to be replaced as the breakdowns also affect service delivery.

### **Planning and Direction**

Development of a fair and appropriate model for resource allocation and commitment to long term planning will improve the ability of the Municipality to delivery and sustain services and infrastructure. Clear and consistent policy from Council assists in speedy service delivery for the entire community.

### **Legislation and Organisational Change**

New Legislation has resulted in change of operational procedures and new processes have to be put in place. Due to vacuums that have been created as a result of new Legislation, staff morale is low, i.e. Job Evaluations, restructuring etc. The Municipal Property Rates Act has changed the structure of the rates tariff in that no rebates are allowed and the rates are now calculated on the market value of the property.

### **Powers and Functions**

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Powers and Functions have caused some delays in finalizing issues as more than one organ of state is involved in approval.

### **Implications of restructuring and other major events into the future**

Council adopted a new organisational structure in March 2006, which included the creation of five new posts for Executive Managers as well as the creation of the Municipal Manager's department. Five Executive Managers have already been appointed and staff associated with the office of the Municipal Manager has also been appointed. The Executive Manager: Finance resigned in November 2008. This creates a vacancy for a vital component of the Municipal organisational structure.

## **10 Funding the Budget**

### **Fiscal Overview**

In the recent past, the Municipality experienced a period of extremely tight financial constraint. This was initially brought about by demarcation and incorporation, which increased municipal boundaries and responsibility. Although the Municipality was on the brink of serious financial difficulty, the finances were carefully managed with close scrutiny on spending, minimal capital programmes and borrowing, and careful monitoring of cash flow.

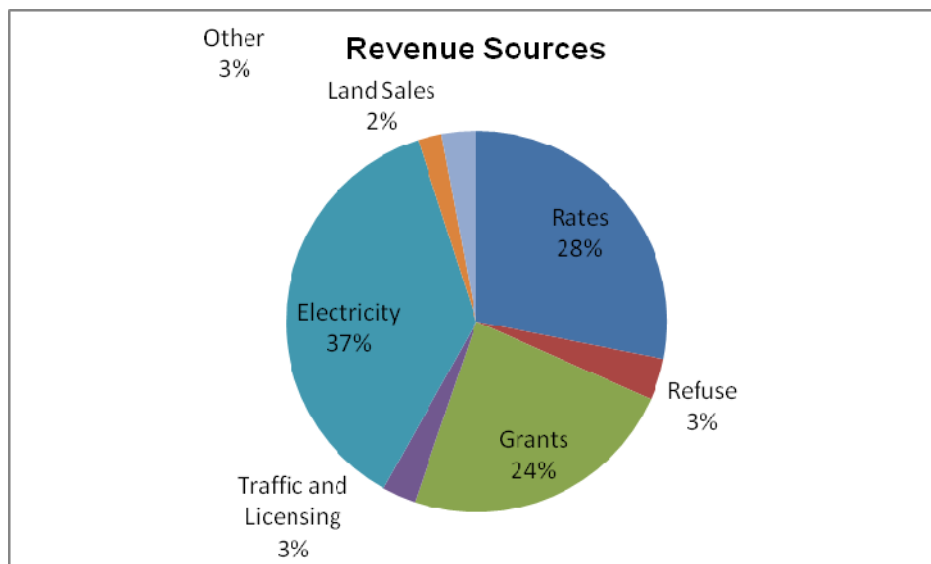
This prudent management turned the precarious situation around, and in the 2005/06 Budget, the Municipality was able to embark on a capital programme accelerating service delivery using long term borrowing. Cash reserves have been used to fund the 2006/2007 capital programme and cash flow requires ongoing careful monitoring. In 2007/2008, a loan of R6.7m was accessed to fund the purchase of vehicles. In the 2008/2009, year a loan of R18 million has been accessed for capital development. Cash resources are minimal due to the decline in the payment rates.

Financial Statements for 2007/2008 were prepared in terms of Generally Recognised Accounting Practice and an unqualified audit report has been received from the Auditor- General.

Financial Services has developed a 3-year financial model, which is submitted with the budget. This financial planning tool is used to model the impact of different tariff increases, the impact of varying salary increases, the impact of different levels of loan funding and other major budget variances. By using a 3-year timeframe, it is possible to assess the impact of decisions over time and assist decision makers to make budget decisions that are sustainable.

## PART 2 – Budget Commentary

The Municipality is in a strong position in terms of generating its own revenue through rates and taxes and in year one of the tabled budget, 24 % of income is received from external sources as detailed in the graph below 'Sources of Revenue'.



One of the challenges the Municipality faces is improving debt collection for those ratepayers who can afford to pay. As indicated in Section 10 of this document, average collection rates are around 73% and have declined over the past 12 months. However, outstanding debt amounts to over R120 million and it is crucial that the credit control focus on the collectable debt and any uncollectable debt is written off.

It is important the Credit Control policy with regard to indigency is monitored and reviewed to ensure that the policy is fair, addresses the needs of the poor, and is efficient and cost effective to administer. It is also an important responsibility of the Council to ensure that the policy with regard to debt collection is applied fairly but rigorously so that those who can afford to pay do so.

Another major challenge the municipality faces is in terms of funding assets and equipment. There is insufficient funding allocated to maintenance and replacement of existing assets and plant. As a developmental municipality, we have a duty to provide new assets to those communities who are asset poor. However, financially we are struggling to maintain existing assets. Adding to the asset base further exacerbates the maintenance issue and it is not sustainable within current budgeting techniques.

In terms of the MFMA and GRAP, for a credible budget, all depreciation should be included as an expense to build funds for maintenance and replacement of assets. However in the 2009/2010 budget presented, more than R 9.3 million of depreciation on mainly grant-funded assets has not been included. Although the R13.3 million

## **PART 2 – Budget Commentary**

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provided for depreciation in the budget is a substantial increase over last year it is vital that we continue to progressively increase depreciation funding in the budget so that in the medium to long term, we are compliant with legislation and have provided for the maintenance and replacement of existing assets.

Another aspect of capital planning which needs to be improved is providing the full cost implications for capital projects including operating, staff, maintenance, and asset replacement costs. It is important that the Council know the full life cycle cost of an asset when budgeting for it, as it will have future budget implications and the project will impact on current and future tariffs.

Much of the Municipality's plant fleet is old and spends more time in the workshop than in providing service delivery. Hire of heavy plant and maintenance and downtime of plant is a major cost. In recognition of this dilemma, significant funds have been directed towards plant and equipment purchases for the past two financial years. This budget continues with this focus with a further R 12.3 million allocated for vehicles. A medium to long-term plan for the replacement of plant and equipment needs to be developed and continued Council commitment to funding this plan is important to ensure wider and more efficient service delivery.

These issues can be addressed by moving toward a longer-term outlook for all planning including capital and asset planning. Deciding on capital projects just before the beginning of the financial year puts great risk on the ability of the service departments to complete all the necessary processes and finalise the project within any financial year. By committing to 3 -5 year capital plans, the Council improves the ability to deliver as lead times enable proper planning. Longer term planning also enables the Council to demonstrate to the community that while there are competing priorities with insufficient funds, their needs are being catered for in the medium term.

To expand and sustain services is also essential to limit staff costs and contain them within a reasonable percentage of the budget. New staffing must be assessed in the light of providing on the ground service delivery and current staff assessed as to how efficiencies can be gained. Developing and recruiting the right level of skills continues to be a challenging issue.

### **Sources of Funding**

#### **Rates, tariffs and other charges**

Details of Rates tariffs are provided in the Rate Resolutions in Section 2 of this document. Details for Refuse tariffs for which the proposed increase is 8% and for electricity charges, the proposed increase is 25% and the minor tariff and other charges are provided in the **Tariff Policy – Annexure 2**.

Below is the history of tariff increases and **increases** in major tariffs for 2009/2010 and estimates for the outer 2 years.

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<b>Rate/Tariff</b>	2007/08	2008/09	2009/10	Estimated 2010/11	Estimated 2011/12
Rates	8.0%		8%	15%	8%
Electricity Tariff	5.6%	5%	25%	20%	10%
Refuse Tariff	8.0%	6%	8%	15%	8%

The Municipality has adopted a **Tariff Policy** attached as **Annexure 2**, which provides for major services and lists minor services and tariffs.

Changes to minor tariffs are highlighted in bold in the attached document. Most minor tariffs have been increased in line with the global growth rate.

Debt Collection rates for the current and previous financial years are detailed in Section 10 with the average collection rate to February 2008 being 73% which is a decline over previous years. The Credit Control Section has implemented a 19-point arrears collection plan, which targets debtors for the best method of achieving collection. The Credit Control Section is assisted by the Legal Section in the collection of the outstanding debt. With full support for the Credit Control Policy and implementation of the collection plan, it is anticipated the collection percentages could rise by 1-2% for the 2009/2010-budget year. Performance Indicators for each major tariff are provided in **Part 3 Supporting Table 10**.

**Investments – cash backed accumulated surplus**

The Municipality's own funds currently are in the primary account of the Municipality and have not been invested as detailed in **Part 3 Supporting Table 4a**. The municipality has numerous call accounts for its grant funds and funds for specific projects such as the Valuations exercise and the cash backing of the depreciation to purchase new equipment or rehabilitate existing equipment.

The Municipality currently has no designated reserves backed by investments, but in accordance with Generally Recognised Accounting Practice, and in an effort to address asset and equipment issues, the Capital Replacement Reserve has been opened in the 2008/2009 financial year.

Interest and the principal on all municipal borrowings are repaid at intervals determined in the loan agreement and included in the budget. Therefore sinking funds to repay the principal debt at the end of the loan period is not required.



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**PART 2 – Budget Commentary**

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Housing funds are held in trust on behalf of the Department of Housing and are separately invested.

**Grant allocations**

**Table 5 in Part 3** details gazetted grant allocations for 2007/2008, the current year, 2009/2010 and the outer 2 budget years.

Each of the grants provided by **National Government** is listed below with a brief description of the use of the grant and other relevant information.

1. The **Equitable Share** Grant is a non-conditional Grant which is used towards addressing service delivery backlogs and providing a 'social package' to the poor in terms of free basic electricity and refuse. A trial is also being undertaken for free alternative energy.
2. The **Financial Management** Grant is used to promote and support reforms to financial management and implementation of the MFMA. Primary areas of focus have been the employment of Financial Interns, systems improvement for legislative and Accounting Standard compliance, and addressing finance capacity issues through external staff training. It is planned to use all, retained and future FMG funds towards funding positions in the Finance Departments organogram in the medium term and developing Information Technology requirements, such as the Supply Chain Management Supplier Database. Reporting on expenditure is provided monthly to National Government within the required timeframe and in full compliance with DoRA.
3. The **Municipal Systems Improvement Programme** is used to ally some of the substantial costs involved in implementing the Municipal Property Rates Act.
4. The **Municipal Infrastructure Grant** supplements the Municipality's capital budget to eradicate backlogs in infrastructure. MIG projects are prioritised using the IDP and business plans submitted to DPLG for approval.
5. The **Integrated National Electrification Programme** provides capital funds to address the electrification backlog of permanently occupied residential dwellings, installation of bulk infrastructure and rehabilitation of infrastructure.

Listed below are grants received from **Provincial Government**:

1. Museum Services
2. Health – Clinics
3. Provincial Management Assistance
4. Synergistic Partnership
5. Municipal Property Rates Act
6. Food Sampling

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**PART 2 – Budget Commentary**

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**Sale of assets**

R6.9 million in revenue has been included in year one of the budget from sale of assets, which are land and property sales. It is important to recognise that this revenue is a once off, and cannot be relied on as a sustainable source of income. Accordingly, this revenue should not be used to fund recurrent expenditure such as organisational restructuring or ongoing maintenance and expenses.

**Borrowing**

**Table 6 in Part 3** provides details of borrowing in the previous and current years and projections for the 2009/2010 and the outer 2 budget years.

This borrowing programme is based around the projection of the 3 -Year Financial Model provided with the budget, which uses financial assumptions and trends to assist in estimating the levels of affordable capital programmes that may be provided over the next three years. Both interest and redemption are budgeted for in the model. Naturally if any assumptions in the model change, it will affect the overall picture.

Long-term borrowing will be undertaken for capital programmes only, and there is no anticipated need for short term borrowing as operational expenditure will be funded from revenue and cash.

**11 Disclosure on Allocations Made by the Municipality**

An amount of R176 000 has been provided for Grant in Aid to Community Groups, Sporting Organisations and organisations assisting the poor. Actual allocations will be in accordance with Council's Grant in Aid Policy and community requests.

**12 Disclosure on Salaries, Allowances and Benefits**

Details of personnel and salaries allowances and benefits for Councillors and officials are provided in **Part 3 Supporting Tables 8, 8a and 8b**.

**13 Monthly Cash Flows by Source**

Monthly Cash Flows are detailed in **Part 3 Supporting Table 9**.

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**PART 2 – Budget Commentary**

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**14 Measurable Performance Objectives (Revenue Source and Vote)**

Annual measurable performance objectives for each revenue source and for by expenditure vote are provided for in **Part 3 Supporting Table 10**.

Annual performance objectives will be converted into quarterly targets for the Service Delivery and Budget Implementation Plan (SDBIP).

**15 Disclosure on Implementation of MFMA & Other Legislation**

The Municipal Financial Management Act (MFMA) is the most major financial reform in South African Local Government history and forms part of a broader programme in local government reform which includes the Municipal Systems Act, the Municipal Structures Act and the Municipal Property Rates Act. Implementation of the MFMA is being rolled out, but as a high capacity Municipality, most of the provisions of the Act already apply to Emnambithi/Ladysmith.

The Municipality applies monies from the Financial Management Grant towards implementation of the MFMA and capacity building. A MFMA Implementation Plan has been developed and progress is monitored.

The budget process is commenced early in the financial year and is required to be driven by the Mayor and EXCO. A key impact of the MFMA is to move away from a one-year budget to a three-year budget that is linked to the IDP. The budget should be forward looking and provide longer term capital planning to prioritise capital development and assist in addressing backlogs and service delivery in the community.

The MFMA requires that performance on budget delivery be monitored through the use of Service Delivery and Budget Implementation Plans for each municipal department. These were introduced in the 2005/06 Budget and will be further refined for this budget. The Municipal Performance Management System required in terms of the Municipal Systems Act including Performance Agreements for managers reporting to the Municipal Manager, has been developed and rolled out.

**16 Budgets and SDBIPs – Departmental / Functional (Internal)**

The MFMA allocates responsibility for the implementation of the approved budget to the Municipal Manager (s 69), who must provide the Mayor with a draft Service

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**PART 2 – Budget Commentary**

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Delivery and Budget Implementation Plan (SDBIP) within 14 days of the approval of the Budget.

In line with legislation, Emnambithi/Ladysmith will prepare departmental SDBIP's for the budget including capital programmes.

## **17 Summary of Detailed Capital Plans**

Indication of capital plans will be contained in the SDBIP when completed. The capital plans in the SDBIP where possible, provide detail regarding:

- Information by programme and municipal ward
- MIG sector priorities (refuse, electricity, roads, etc)
- The source of the funding for the capital programme

**Part 3 supporting table 11** shows capital expenditure by asset category.

Some of the improvements still required in terms of capital budgeting include identifying the total cost of the capital programme, including such items as operating costs, full depreciation, and maintenance and repair. When identified there should be sufficient budget allocated to cover the costs and future financial and non-financial implications considered including the tariff implications. Approval of the capital budget for the medium term will also enable detailed capital works plans to be prepared which indicate delivery by ward over three years.

## **18 Budgeted Financial Statements**

Budgeted Financial Statements are required to be prepared according to the appropriate accounting standards.

Unfortunately the following statements are not available for Council consideration of the budget:

- Statement of financial performance
- Statement of financial position
- Statement of cash flows
- Statement of changes in net assets

# FINANCIAL MODELLING PLAN

BUDGET MODEL 2009/2010

## FINANCIAL MODELLING PLAN - BUDGET 2009/201

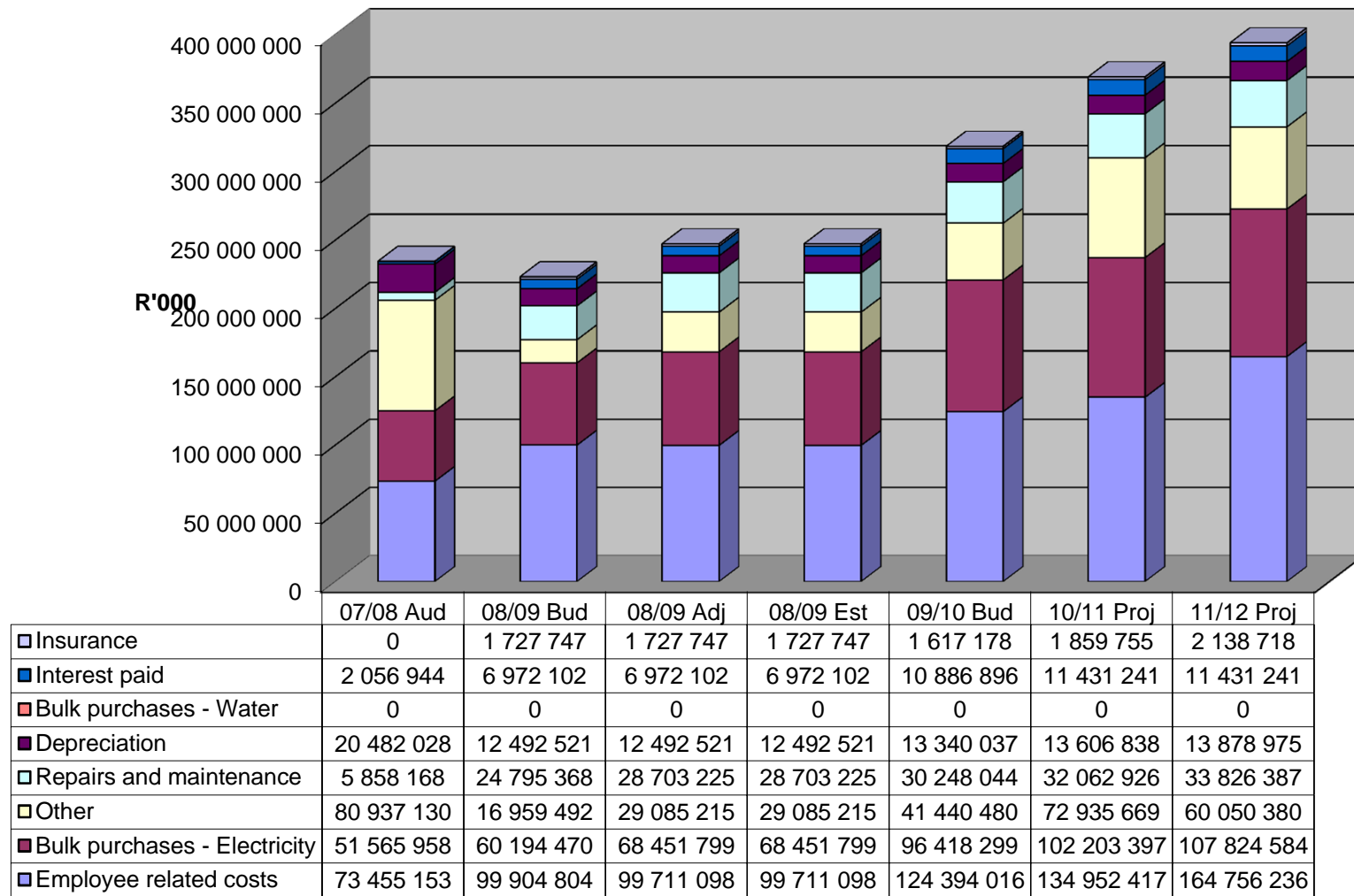
	2008/2009 ADJ JAN		2009/2010		2010/2011		2011/2012	
<b>CAPEX - NEW LOANS</b>	<b>18,000,000</b>		<b>58,000,000</b>		<b>-</b>		<b>-</b>	
<b>EXPENDITURE</b>								
<b>Salaries</b>								
Salaries Existing Staff		77,290,588		93,324,578		106,390,019		117,029,021
Pensioners Medical Aid	8.30%	-		-	0.00%	-	12.00%	-
Bargaining Council Increase	8.30%	6,415,119	14.00%	13,065,441	10.00%	10,639,002	12.00%	14,043,482
Overtime	8.30%	4,714,827	14.00%	6,664,754	10.00%	7,331,229	12.00%	8,210,977
Job creation	8.30%	6,471,898	14.00%	7,406,242	10.00%	8,146,866	12.00%	9,124,490
Critical Posts	8.30%	4,608,187		-		-	12.00%	-
Scarcity Allowance		-		1,710,000		-	12.00%	-
Performance Bonus - Section 57 Employees		487,350		513,000	10.00%	564,300	12.00%	632,016
Job Evaluation		1,500,000		1,710,000	10.00%	1,881,000	12.00%	2,106,720
Councillor Allowances Existing		9,044,116		7,516,495	10.00%	8,268,144	12.00%	9,367,649
Councillor Allowances Increase	11.00%	1,220,903	10.00%	999,549	10.00%	1,099,504	12.00%	1,231,445
Central Government Allowance		2,055,000		2,479,000	10.00%	2,726,900	12.00%	3,054,128
Less: Labour to be charged to maintenance	-14,738,020	-14,738,020		-15,776,140	10.00%	-17,353,754	12.00%	-19,436,204
Adjustments Budget		-2,703,858		-		-		-
<b>Total Emoluments</b>	100.00%	<b>96,366,109</b>	19.44%	<b>119,612,919</b>	18.66%	<b>147,046,965</b>	10.77%	<b>164,799,928</b>
<b>General Expenses</b>								
Free Basic Electricity	0.00%	2,241,120		3,752,000	6.00%	3,977,120	5.50%	4,195,862
Free Basic Refuse	0.00%	5,464,877		6,407,858	6.00%	6,792,329	5.50%	7,165,908
Rates Indigency	0.00%	18,428,265		7,123,297	6.00%	7,550,695	5.50%	7,965,983
Bulk purchases - Electricity	0.00%	68,451,799	34.00%	96,418,299	6.00%	102,203,397	5.50%	107,824,584
Cove Crescent Development		-		-		-		-
Property Rates Act		625,000		4,422,000	6.00%	-	5.50%	-
Emergency Relief		1,000,000		1,100,000	6.00%	1,166,000	5.50%	1,230,130
Electrical Refurbishment		5,200,000		8,493,432	6.00%	9,003,038	5.50%	9,498,205
Electrical System Strengthening		-		-		-		-
Electrical Preventative Maintenance		-		-		-		-
Postage Services Accounts		1,373,129		1,400,000	6.00%	1,484,000	5.50%	1,565,620
Pauper Burials		500,000		550,000	6.00%	583,000	5.50%	615,065
Special Programmes		614,286		675,715	6.00%	716,257	5.50%	755,652
Legal Expenses		642,563		750,000	6.00%	795,000	5.50%	838,725
Asset Management		1,100,000		1,100,000	6.00%	1,166,000	5.50%	1,230,130
Ward Committees		375,000		412,500		-		-
Free Basic Alternate Energy		1,024,361		1,100,000	6.00%	1,166,000	5.50%	1,230,130
Landfill site Transport		600,000		690,000	6.00%	731,400	5.50%	771,627
Refuse Removal Ezakheni		1,281,003		1,409,103	6.00%	1,493,649	5.50%	1,575,800
Transport Refuse		2,365,425		2,000,000	6.00%	2,120,000	5.50%	2,236,600
Transport Traffic		877,641		965,406	6.00%	1,023,330	5.50%	1,079,613
Transport Fire		760,842		836,926	6.00%	887,142	5.50%	935,934
Disconnections and Reconnections		1,155,834		1,271,417	6.00%	1,347,702	5.50%	1,421,826
Property Rates Act - Retention		-		-		-		-
Local Economic Development		-		230,718	6.00%	244,562	5.50%	258,012
Trading Centres		-		-		-		-
Project development		-		94,306	6.00%	99,965	5.50%	105,463
Sports & Recreation Capital Ex Revenue		-		-		-		-
Parks and Garden Capital Ex Revenue		-		-		-		-
Cleansing		-		500,000	6.00%	530,000	5.50%	559,150
Public Participation Events		-		53,900	6.00%	57,134	5.50%	60,276
Other General Expenses	114,081,145	33,418,238		40,703,624	6.00%	43,145,841	5.50%	45,518,863
<b>Total General Expenses</b>		<b>147,499,383</b>	10.00%	<b>182,460,501</b>		<b>188,283,561</b>		<b>198,639,157</b>
<b>Repairs &amp; Maintenance</b>								
Software		1,300,877		1,200,000	6.00%	1,272,000	5.50%	1,341,960
Roads Tarred and Earth		7,700,000		8,855,000	6.00%	9,386,300	5.50%	9,902,547
Stormwater		5,700,000		6,555,000	6.00%	6,948,300	5.50%	7,330,457
Levelling of Dump site		408,312		250,000	6.00%	265,000	5.50%	279,575
Surveillance Cameras		675,326		742,858	6.00%	787,430	5.50%	830,739
Electricity Mains		2,387,314		2,700,000	6.00%	2,862,000	5.50%	3,019,410
Substation equipment and Building		1,000,000		1,200,000	6.00%	1,272,000	5.50%	1,341,960
Streetlighting		1,313,780		1,576,536	6.00%	1,671,128	5.50%	1,763,040
New meters		540,000		495,000	6.00%	524,700	5.50%	553,559
Council Infrastructure	21,725,609	700,000		500,000	6.00%	530,000	5.50%	559,150
Other Repairs and Maintenance		6,977,616		6,173,649	6.00%	6,544,068	5.50%	6,903,992
<b>Total Repairs &amp; Maintenance</b>	0.00%	<b>28,703,225</b>	10.00%	<b>30,248,044</b>	6.00%	<b>32,062,926</b>	6.00%	<b>33,826,387</b>
<b>Capital Charges</b>								
Depreciation	0.00%	12,492,521		13,340,037	2.00%	13,606,838	2.00%	13,878,975
Capital Replacement Reserve		-		-		-		-
Existing Loans		4,874,787		9,106,082		15,673,973		15,673,973
NEW LOANS - 20 YRS	14.50%	2,097,315		0		-		-
NEW LOANS - 20 YRS	14.50%	0	14.00%	6,567,891		-		-
Reduction in no. of months (loans)		-		-		-		-
<b>Total Capital Charges</b>		<b>19,464,623</b>		<b>29,014,011</b>		<b>29,280,811</b>		<b>29,552,948</b>
<b>Contributions</b>								
Other Contributions	0.00%	4,385	10.00%	4,824	6.00%	5,113	6.00%	5,420
Pensioners Medical Aid		1,526,000	14.00%	1,739,640	10.00%	1,913,804	12.00%	2,143,236
Leave Reserve		1,298,207	10.00%	1,428,028	10.00%	1,570,831	12.00%	1,759,330
Rates Rebates pensioners	0.00%	3,155,330	10.00%	1,000,000	6.00%	1,060,000	8.00%	1,144,800
Non-Payment	0.00%	2,255,040	10.00%	10,315,158	1.00%	10,418,310	1.00%	10,522,493
<b>Total Contributions</b>		<b>8,238,963</b>		<b>14,487,650</b>		<b>14,967,858</b>		<b>15,575,280</b>
<b>Departmental Charges</b>	0.00%	<b>24,093,768</b>		<b>24,093,768</b>	6.00%	<b>25,539,394</b>	6.00%	<b>27,071,758</b>
Less : Charge Outs	0.00%	<b>-24,093,768</b>		<b>-24,093,768</b>	6.00%	<b>-25,539,394</b>	6.00%	<b>-27,071,758</b>
<b>NET EXPENDITURE</b>		<b>300,272,303</b>		<b>375,823,124</b>		<b>431,671,293</b>		<b>462,103,882</b>
<b>REVENUE</b>								
Other Rates		-86,576,244	8.00%	-26,233,115	15.00%	-30,168,082	8.00%	-32,581,529
Agricultural Rates		-		-598,443	15.00%	-688,209	8.00%	-743,266
Commercial Rates		-		-23,765,840	15.00%	-27,330,716	8.00%	-29,517,173
Residential Rates		-		-44,677,451	15.00%	-51,379,069	8.00%	-55,489,394
<b>Total Rates</b>		-		<b>-95,274,849</b>		<b>-109,566,076</b>		<b>-118,331,362</b>
Refuse	9.00%	-10,809,974	8.00%	-11,674,772	15.00%	-13,425,988	9.00%	-14,634,327
Equitable Share		-44,014,300		-62,342,000		-73,864,000		-73,864,000
Councillor Allowances Subsidy		-2,055,000		-2,479,000		-2,244,000		-2,244,000
Traffic & Licencing	9.00%	-8,885,380	10.00%	-9,416,892	10.00%	-10,358,581	8.00%	-11,187,267
Electricity	12.00%	-111,543,059	25.00%	-158,953,181	20.00%	-190,743,818	10.00%	-209,818,199
Electricity Availability charge Vacant Land	12.00%	-2,964,247	25.00%	-3,216,208	20.00%	-3,859,449	10.00%	-4,245,394
Grants	0.00%	-15,114,025		-15,264,270	1.00%	-15,416,912	1.00%	-15,571,081
Other	0.00%	-13,185,519	8.00%	-12,301,953	10.00%	-13,532,148	10.00%	-14,885,363
Land Sales		-7,000,000		-6,900,000		-		-
Cancelled Sales		-		-		-		-
Sale of Council Assets		-		-		-		-
Sales of Staff Houses and Flats	-289,026,003	-63,774		-		-		-
<b>TOTAL REVENUE</b>		<b>-302,211,522</b>		<b>-377,823,124</b>		<b>-433,010,972</b>		<b>-464,780,994</b>
<b>(SURPLUS)/DEFICIT</b>		<b>-1,939,219</b>		<b>-2,000,000</b>		<b>-1,339,678</b>		<b>-2,677,111</b>
<b>SALARIES AS A % OF TOTAL BUDGET</b>		32%		34%		32%		34%
<b>SALARIES EXCLUDING COUNCILLOR ALLOWAN</b>		29%		30%		32%		33%
<b>RATES</b>	9.0%		8.0%		15.0%		8.0%	
<b>REFUSE</b>	9.0%		8.0%		15.0%		9.0%	
<b>OTHER</b>	0.0%		8.0%		10.0%		10.0%	
<b>ELECTRICITY</b>	12.0%		25.0%		20.0%		10.0%	

EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10  
Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	86 899 160	76 228 325	79 475 070	79 475 070	87 605 581	100 746 418	107 798 667
Property rates - penalties imposed and collection charges	7 215 312	6 769 447	7 101 174	7 101 174	7 669 268	8 436 195	9 111 090
Service charges - electricity revenue from tariff billings	89 603 060	98 143 425	114 507 306	114 507 306	162 169 389	194 603 267	208 225 495
Service charges - water revenue from tariff billings		0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings		0	0	0	0	0	0
Service charges - refuse removal from tariff billings	10 775 233	10 809 974	10 809 974	10 809 974	11 674 772	13 425 988	14 097 287
Service charges - other		0	0	0	0	0	0
Regional Service Levies		0	0	0	0	0	0
Rental of facilities and equipment		392 631	409 713	409 713	424 041	466 445	489 768
Interest earned - external investments	2 633 574	0	3 716 962	3 716 962	0	0	0
Interest earned - outstanding debtors	2 997 543	3 147 134	2 984 877	2 984 877	7 320 496	8 052 546	8 455 173
Fines	3 313 145	4 241 594	4 298 312	4 298 312	4 725 364	5 197 901	5 457 796
Licenses and permits	4 058 943	3 544 034	4 587 068	4 587 068	5 042 062	5 546 269	5 823 582
Government grants & subsidies	83 293 890	64 306 025	64 306 025	64 306 025	80 085 270	92 710 797	101 609 777
Other Income	11 038 801	3 024 100	3 015 041	3 015 041	11 106 880	3 825 147	3 712 359
Gain on disposal of property plant and equipment	0	7 000 000	7 000 000	7 000 000	0	0	0
<b>Total Revenue By Source</b>	<b>301 828 661</b>	<b>277 606 689</b>	<b>302 211 522</b>	<b>302 211 522</b>	<b>377 823 124</b>	<b>433 010 972</b>	<b>464 780 994</b>

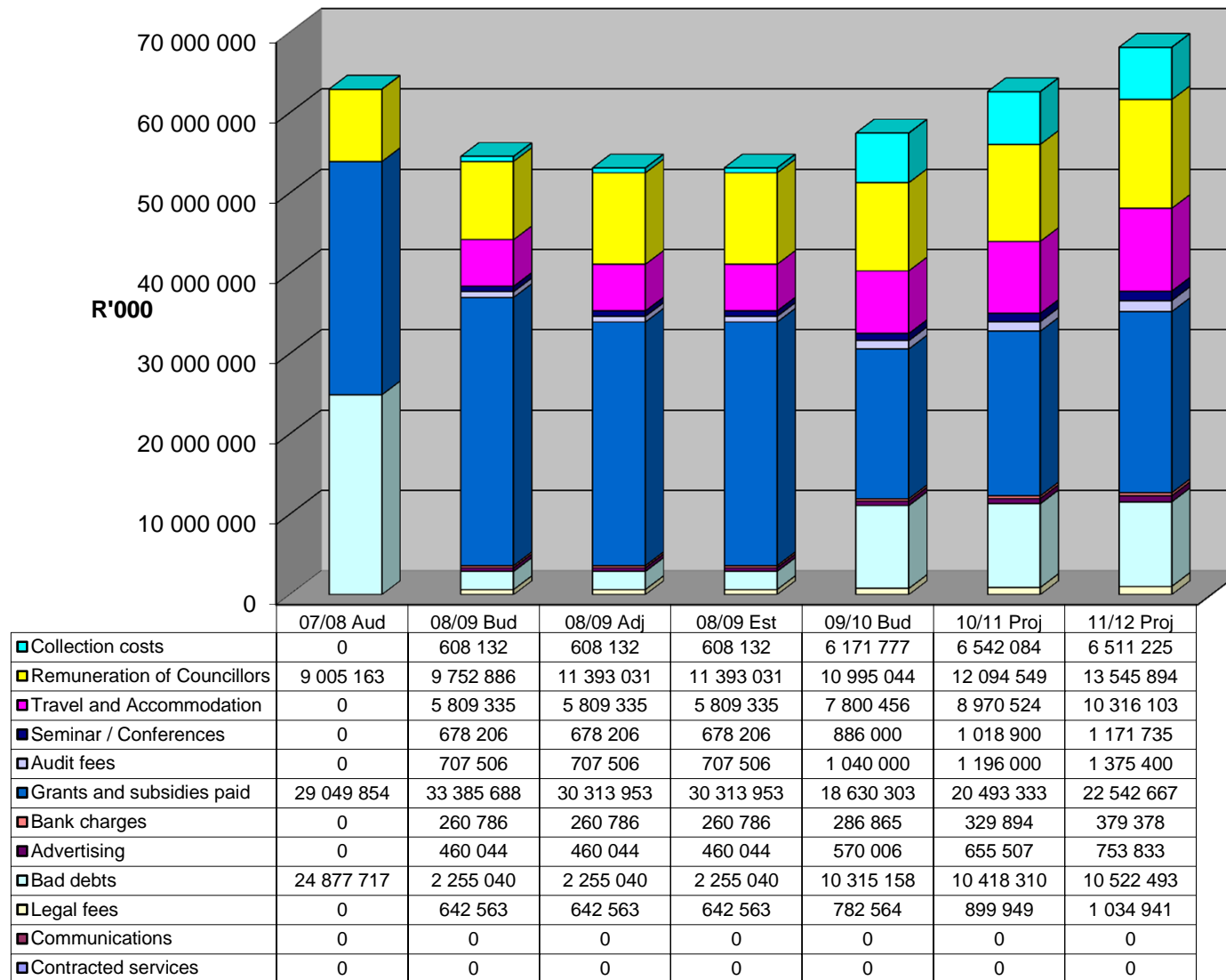
EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

**CHART 6a - Operating Expenditure by Major Type**



EMNMABITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

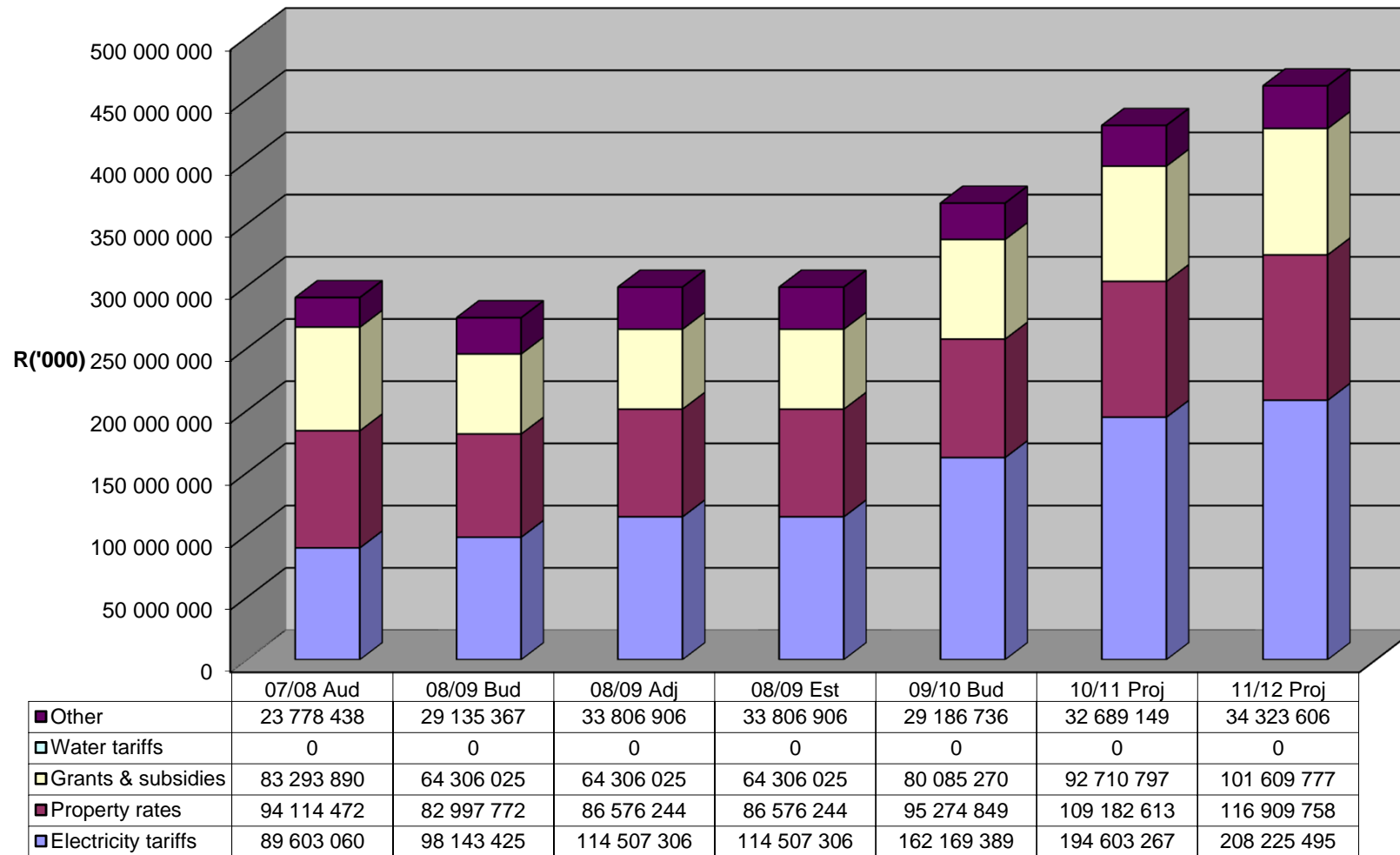
**CHART 6b - Operating Expenditure by Minor Type**





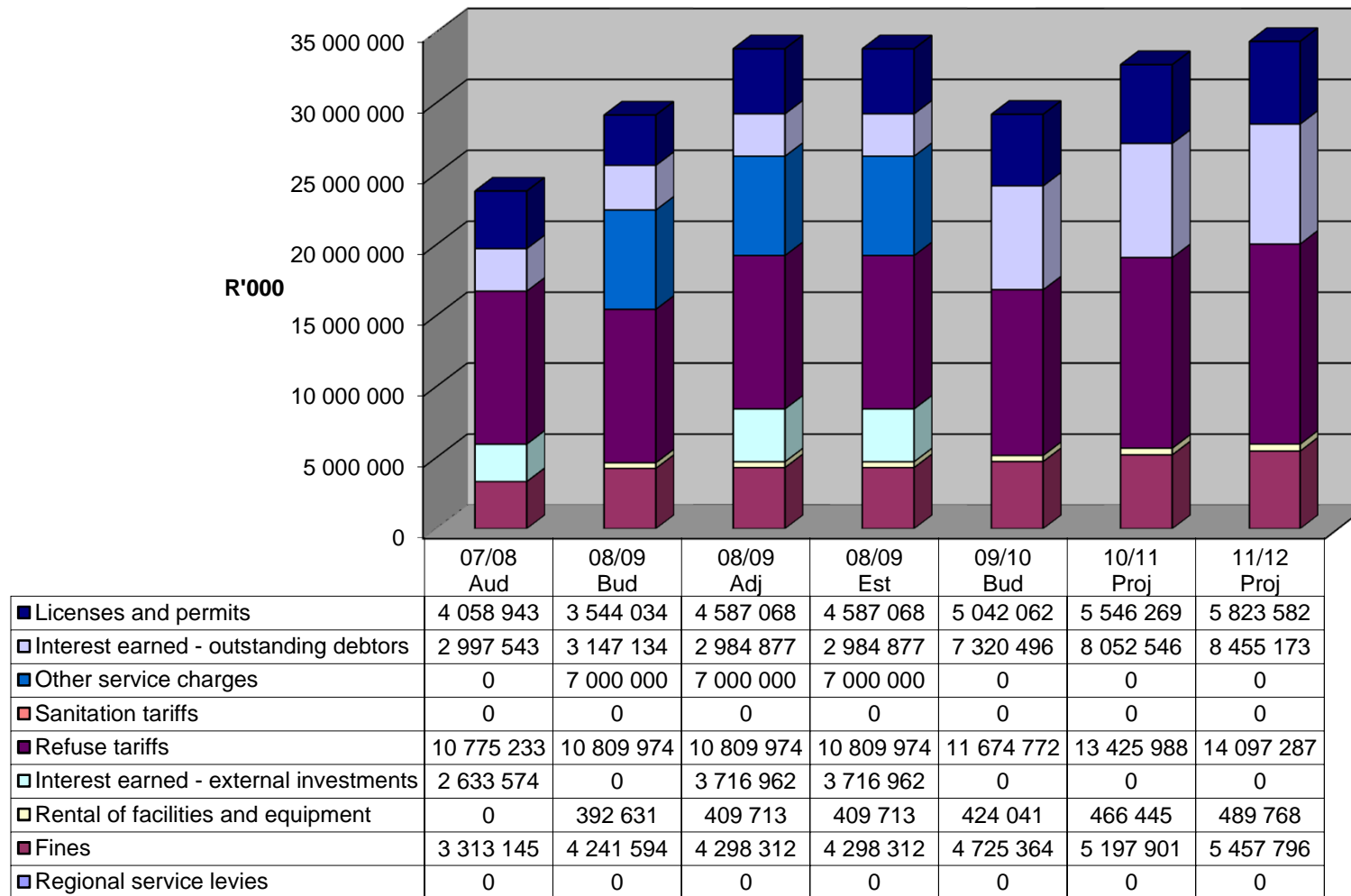
EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

**CHART 1a - Revenue by Major Source**



EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

**CHART 1b - Revenue By Minor Source**

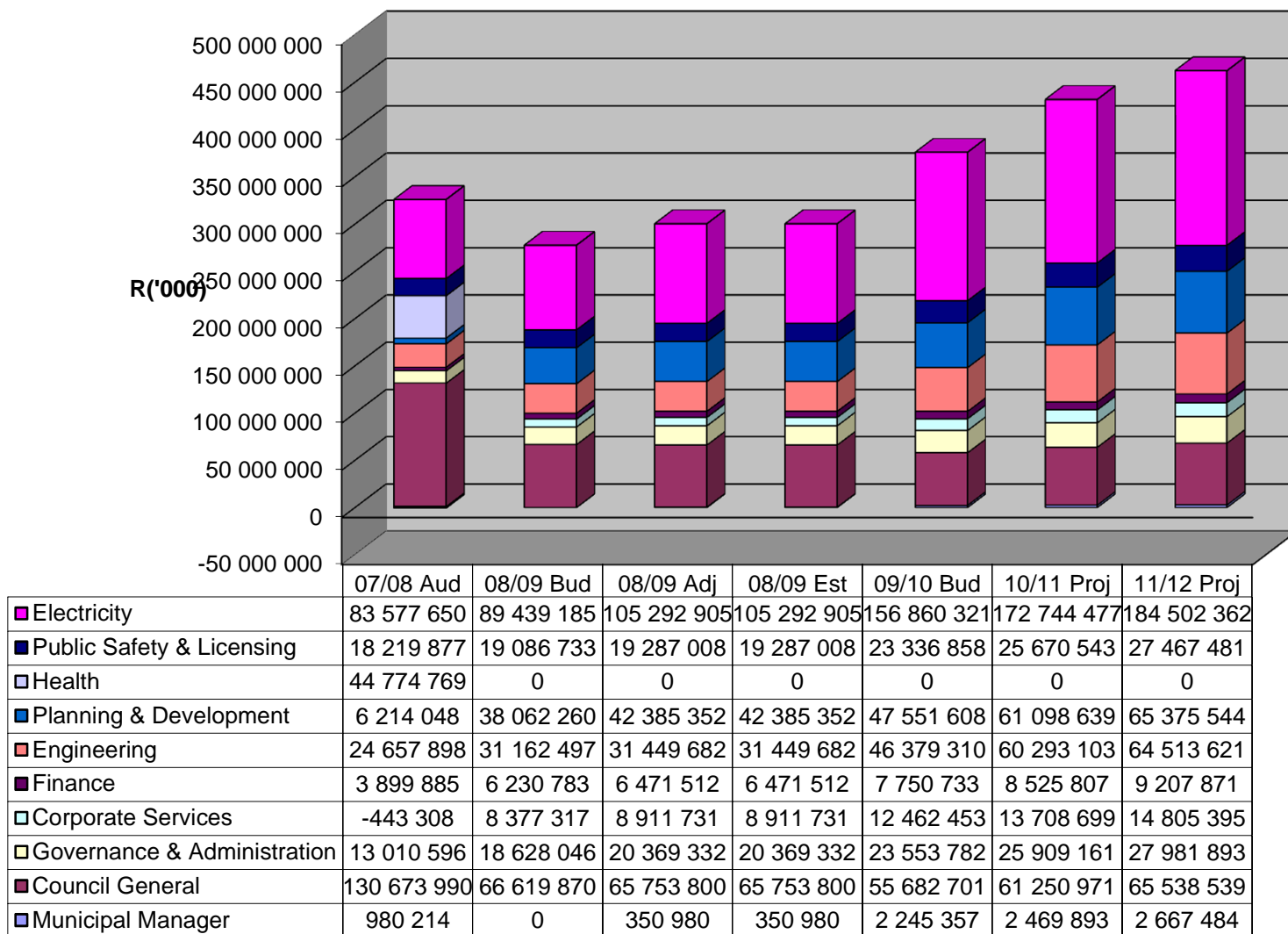


EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10  
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PART 3 - Supporting Schedules and Tables

SCHEDULE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager	980 214	0	350 980	350 980	2 245 357	2 469 893	2 667 484
Council General	130 673 990	66 619 870	65 753 800	65 753 800	55 682 701	61 250 971	65 538 539
Governance & Administration	13 010 596	18 628 046	20 369 332	20 369 332	23 553 782	25 909 161	27 981 893
Corporate Services	-443 308	8 377 317	8 911 731	8 911 731	12 462 453	13 708 699	14 805 395
Finance	3 899 885	6 230 783	6 471 512	6 471 512	7 750 733	8 525 807	9 207 871
Engineering	24 657 898	31 162 497	31 449 682	31 449 682	46 379 310	60 293 103	64 513 621
Planning & Development	6 214 048	38 062 260	42 385 352	42 385 352	47 551 608	61 098 639	65 375 544
Health	44 774 769	0	0	0	0	0	0
Public Safety & Licensing	18 219 877	19 086 733	19 287 008	19 287 008	23 336 858	25 670 543	27 467 481
Electricity	83 577 650	89 439 185	105 292 905	105 292 905	156 860 321	172 744 477	184 502 362
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>325 565 619</b>	<b>277 606 690</b>	<b>300 272 302</b>	<b>300 272 302</b>	<b>375 823 124</b>	<b>431 671 293</b>	<b>462 060 190</b>

EMNMAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

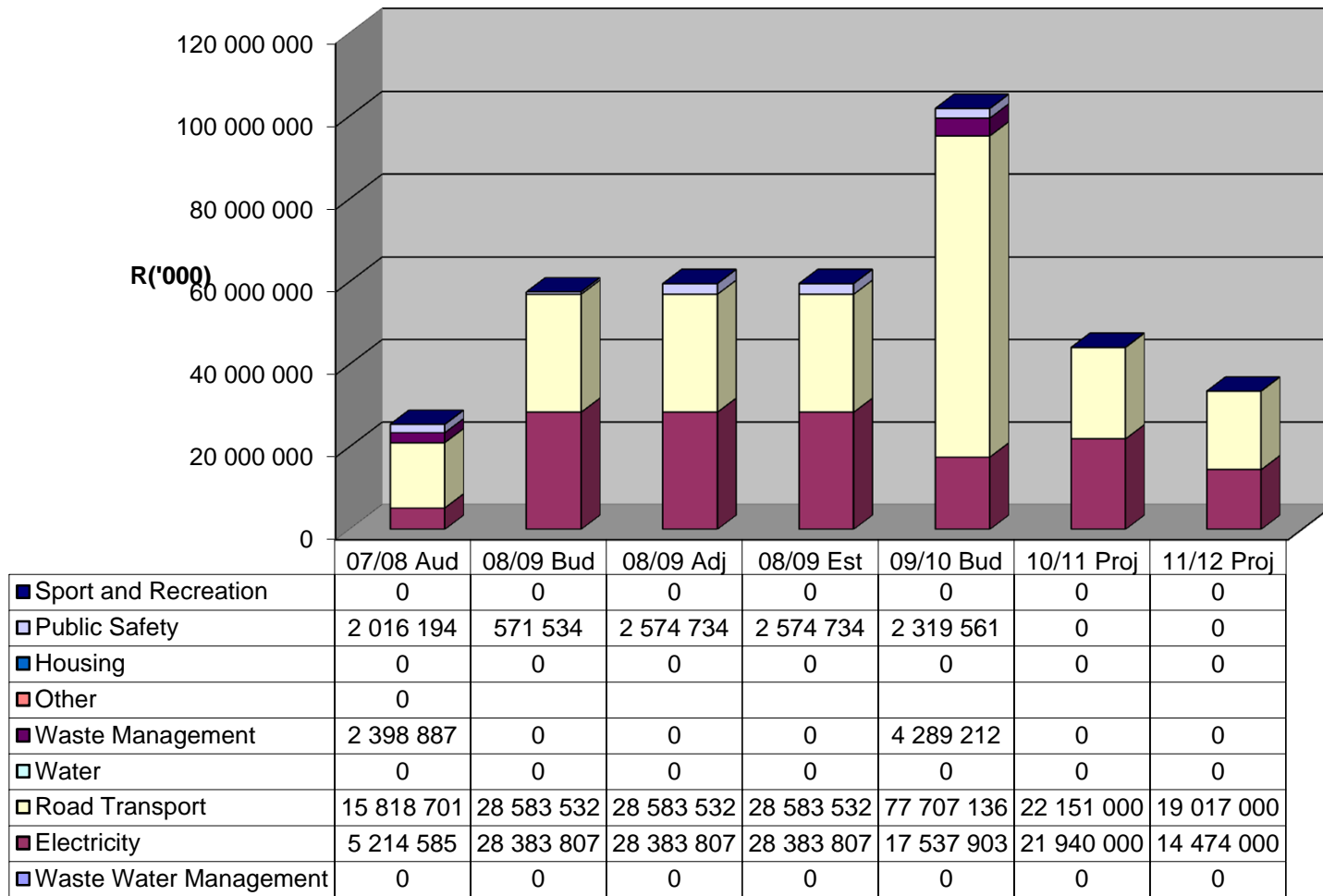
**CHART 2 - Operating Expenditure by Vote**



EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10  
Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

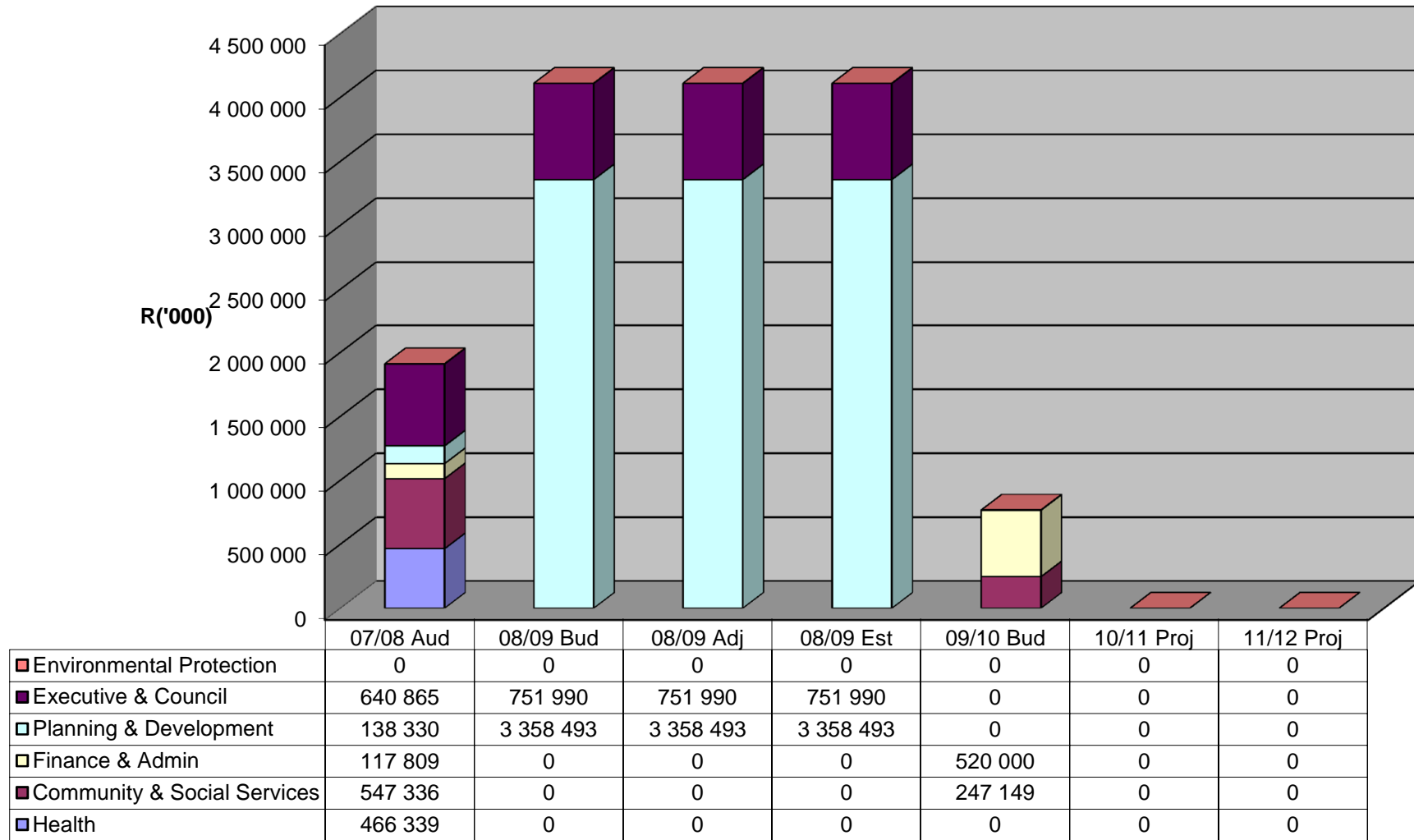
SCHEDULE 3  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	640 865	751 990	751 990	751 990	0		
Finance & Admin	117 809				520 000		
Planning & Development	138 330	3 358 493	3 358 493	3 358 493	0		
Health	466 339				0		
Community & Social Services	547 336				247 149		
Housing	0				0		
Public Safety	2 016 194	571 534	2 574 734	2 574 734	2 319 561		
Sport and Recreation	0				0		
Environmental Protection	0				0		
Waste Management	2 398 887				4 289 212		
Waste Water Management	0				0		
Road Transport	15 818 701	28 583 532	28 583 532	28 583 532	77 707 136	22 151 000	19 017 000
Water	0				0		
Electricity	5 214 585	28 383 807	28 383 807	28 383 807	17 537 903	21 940 000	14 474 000
	0				0		
<b>CAPITAL EXPENDITURE BY GFS</b>	<b>27 359 046</b>	<b>61 649 357</b>	<b>63 652 557</b>	<b>63 652 557</b>	<b>102 620 961</b>	<b>44 091 000</b>	<b>33 491 000</b>

EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10  
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PART 3 - Supporting Schedules and Tables  
**CHART 3a - Capital Expenditure by Major GFS**



EMNAMBITHI/LADYSMITH MUNICIPALITY  
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**CHART 3b - Capital Expenditure by Minor GFS**



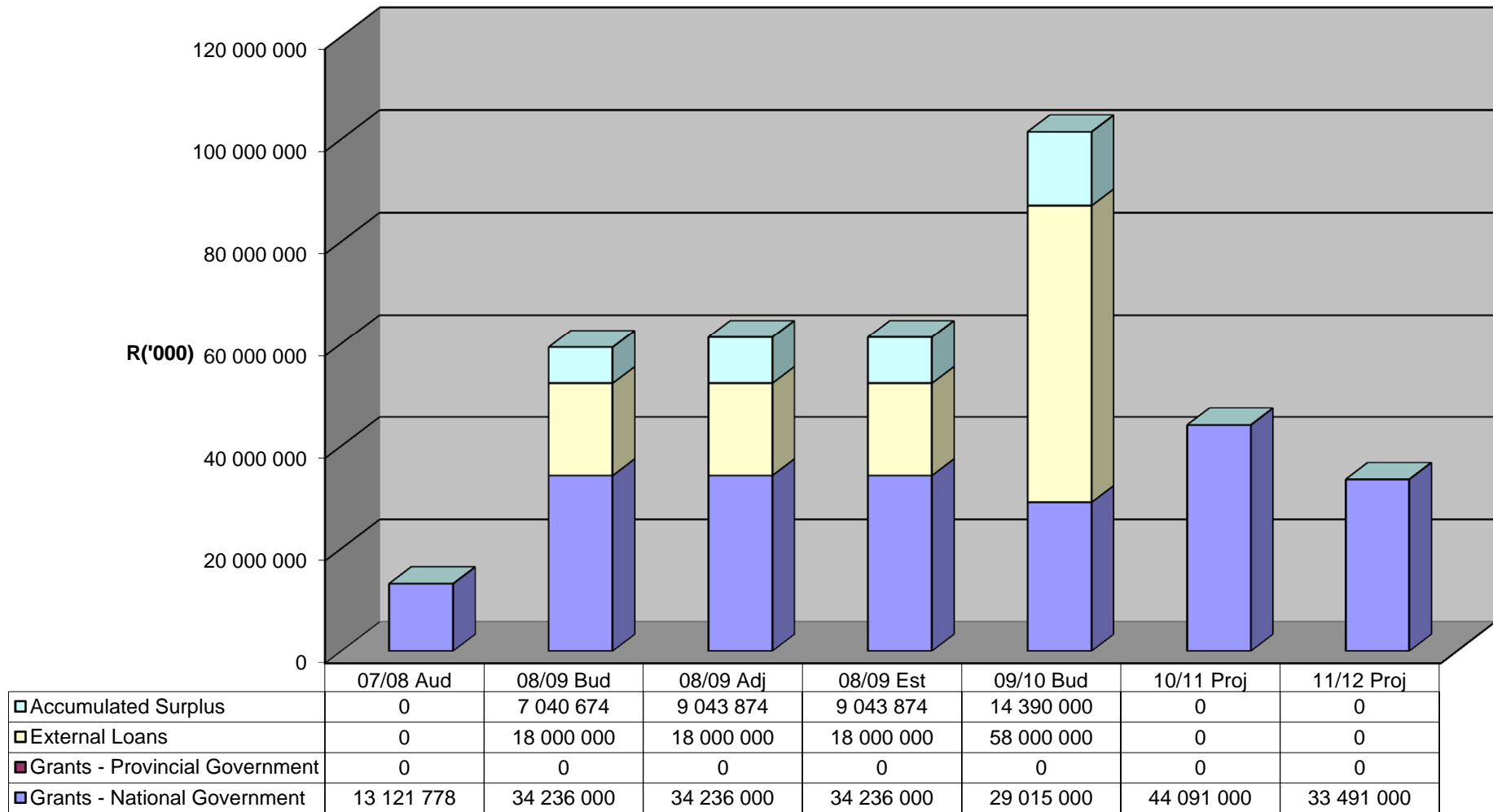
EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget  
PART 3 - Supporting Schedules and Tables

SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	13 121 778	34 236 000	34 236 000	34 236 000	29 015 000	44 091 000	33 491 000
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>13 121 778</b>	<b>34 236 000</b>	<b>34 236 000</b>	<b>34 236 000</b>	<b>29 015 000</b>	<b>44 091 000</b>	<b>33 491 000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0				0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year	0				0	0	0
Amounts carried over from previous years	0				0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>13 121 778</b>	<b>34 236 000</b>	<b>34 236 000</b>	<b>34 236 000</b>	<b>29 015 000</b>	<b>44 091 000</b>	<b>33 491 000</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>7 040 674</b>	<b>9 043 874</b>	<b>9 043 874</b>	<b>14 390 000</b>		
<b>External Loans</b>	<b>0</b>	<b>18 000 000</b>	<b>18 000 000</b>	<b>18 000 000</b>	<b>58 000 000</b>		
External Loans carried over from previous year		2 372 683	2 372 683	2 372 683	1 215 962	0	0
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>13 121 778</b>	<b>61 649 358</b>	<b>63 652 557</b>	<b>63 652 557</b>	<b>102 620 962</b>	<b>44 091 000</b>	<b>33 491 000</b>



EMNMABITHI/LADYSMITH MUNICIPALITY  
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**CHART 4 - Capital Funding by Source**



SCHEDULE 5 SUMMARY OF REVENUE AND EXPENDITURE BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	0	55 682 701	55 682 701	5 633 951	50 048 750	55 682 701	0	0	61 250 971	61 250 971	7 241 931	54 009 040	61 250 971	0	0	65 538 539	65 538 539	8 337 659	57 200 880	65 538 539	0
Finance & Admin	520 000	46 012 326	46 532 326	36 937 057	9 595 270	46 532 326	0	0	50 613 559	50 613 559	41 547 006	9 066 552	50 613 559	0	0	54 662 643	54 662 643	44 680 767	9 981 877	54 662 643	0
Planning and Development	0	47 551 608	47 551 608	35 620 608	11 931 000	47 551 608	0	0	61 098 639	61 098 639	49 161 639	11 937 000	61 098 639	0	0	65 375 544	65 375 544	50 504 744	14 870 800	65 375 544	0
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	247 149	0	247 149	247 149	0	247 149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety	2 319 561	23 336 858	25 656 419	25 656 419	0	25 656 419	0	0	25 670 543	25 670 543	25 670 543	0	25 670 543	0	0	27 467 481	27 467 481	27 467 481	0	27 467 481	-0
Sport & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	4 289 212	0	4 289 212	4 289 212	0	4 289 212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Transport	77 707 136	46 379 310	124 086 446	53 484 446	70 602 000	124 086 446	-0	22 151 000	60 293 103	82 444 103	60 293 103	22 151 000	82 444 103	0	19 017 000	64 513 621	83 530 621	64 513 621	19 017 000	83 530 621	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	17 537 903	156 860 321	174 398 224	150 285 974	24 112 250	174 398 224	-0	21 940 000	172 744 477	194 684 477	166 384 906	29 639 250	196 024 156	1 339 679	14 474 000	184 502 362	198 976 362	177 620 846	24 076 320	201 697 166	2 720 804
TOTAL	102 620 961	375 823 124	478 444 085	312 154 816	166 289 270	478 444 085	0	44 091 000	431 671 293	475 762 293	350 299 130	126 802 842	477 101 972	1 339 679	33 491 000	462 060 190	495 551 190	373 125 117	125 146 877	498 271 994	2 720 804

EMNAMBITHI/LADYSMTH MUNICIPALITY  
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SCHEDULE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	73 455 153	99 904 804	99 711 098	99 711 098	124 394 016	134 952 417	164 756 236
Remuneration of Councillors	9 005 163	9 752 886	11 393 031	11 393 031	10 995 044	12 094 549	13 545 894
Bad debts	24 877 717	2 255 040	2 255 040	2 255 040	10 315 158	10 418 310	10 522 493
Collection costs		608 132	608 132	608 132	6 171 777	6 542 084	6 511 225
Depreciation	20 482 028	12 492 521	12 492 521	12 492 521	13 340 037	13 606 838	13 878 975
Repairs and maintenance	5 858 168	24 795 368	28 703 225	28 703 225	30 248 044	32 062 926	33 826 387
Interest paid	2 056 944	6 972 102	6 972 102	6 972 102	10 886 896	11 431 241	11 431 241
Bulk purchases - Electricity	51 565 958	60 194 470	68 451 799	68 451 799	96 418 299	102 203 397	107 824 584
Bulk purchases - Water		0	0	0	0	0	0
Contracted services		0	0	0	0	0	0
Grants and subsidies paid	29 049 854	33 385 688	30 313 953	30 313 953	18 630 303	20 493 333	22 542 667
Advertising		460 044	460 044	460 044	570 006	655 507	753 833
Audit fees		707 506	707 506	707 506	1 040 000	1 196 000	1 375 400
Bank charges		260 786	260 786	260 786	286 865	329 894	379 378
Communications		0	0	0	0	0	0
Insurance		1 727 747	1 727 747	1 727 747	1 617 178	1 859 755	2 138 718
Legal fees		642 563	642 563	642 563	782 564	899 949	1 034 941
Seminar / Conferences		678 206	678 206	678 206	886 000	1 018 900	1 171 735
Travel and Accommodation		5 809 335	5 809 335	5 809 335	7 800 456	8 970 524	10 316 103
Other	80 937 130	16 959 492	29 085 215	29 085 215	41 440 480	72 935 669	60 050 380
<b>Total Operating Expenditure By Type</b>	<b>297 288 115</b>	<b>277 606 691</b>	<b>300 272 303</b>	<b>300 272 303</b>	<b>375 823 124</b>	<b>431 671 293</b>	<b>462 060 190</b>

EMNAMBITHI/LADYSMITH MUNICIPALITY  
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SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
Strategic Objective	Action Plan							
						-		
Governance	CHIEF EXECUTIVE / TOWN CLERK	-	-	-	-	-	-	-
Governance	COUNCILS GENERAL EXPENSES	131 527 498	122 604 169.17	129 793 309	129 793 309	206 432 360.56	170 352 631	177 033 138
Governance	MAYORAL	-	-	-	-	-	-	-
Governance	ADMINISTRATION	84 226	-	100 270	100 270	-	-	-
Governance	VALUATIONS	-	1 010 000.00	1 010 000.00	1 010 000.00	745 800.00	857 670	926 284
Governance	LEGAL	-	2 134 077.00	2 134 077.00	2 134 077.00	2 315 473.00	2 662 794	2 875 817
Governance	COMMUNITY SERVICES	405 124	484 182.00	575 201	575 201	620 537.08	713 618	770 707
Governance	HOUSING	-	-	-	-	-	-	-
Governance	REAL ESTATE PROPERTY MNG	257 040	7 392 631.00	7 409 713	7 409 713	424 041.35	487 648	526 659
Financial Management	CORPORATE SERVICES - INTERNAL AUDIT	-	-	-	-	-	-	-
Financial Management	CORPORATE SERVICES - INFORMATION TECHNOLOGY (COMPUTER)	-	-	-	-	-	-	-
Financial Management	CORPORATE SERVICES - PERSONNEL	268 967	195 000.00	195 000	195 000	500 000.00	575 000	621 000
Financial Management	CORPORATE SERVICES - EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	-	-
Financial Management	CLINICS	5 389 849	7 665 025	6 962 342	6 962 342	8 845 269.55	10 172 060	10 985 825
Financial Management	TOWN TREASURER : CREDIT CONTROL	1 274 439	610 000.00	512 826	512 826	553 852.08	636 930	687 884
Financial Management	INCOME SECTION	103 948	105 468.00	361 260	361 260	390 160.80	448 685	484 580
Financial Management	EXPENDITURE SECTION	76 729	20 000.00	60 000	60 000	64 800.00	74 520	80 482
Financial Management	FINAL ACCOUNTS / INTERNAL CONTROL	-	-	-	-	-	-	-
Financial Management	MFMA BUDGET OFFICE	-	-	-	-	-	-	-
Financial Management	ASSET / RISK MANAGEMENT	-	-	-	-	-	-	-
Financial Management	SUPPLY CHAIN MNGT	-	-	-	-	1 273 051.08	1 464 009	1 581 129
Financial Management	MANAGER OF FINANCE : MANAGEMENT & LEADERSHIP	571 248	774 387.00	977 531	977 531	-	-	-
Institutional Development	DEVELOPMENT & PLANNING - STRATEGIC PLANNING	1 666	3 632.00	3 632	3 632	3 995.00	4 594	4 962
Institutional Development	DEVELOPMENT & PLANNING - PUBLIC PARTICIPATION	-	-	-	-	-	-	-
Economic Development	DEVELOPMENT & PLANNING - LOCAL ECONOMIC DEVELOPMENT	29 550.00	-	42 300.00	42 300.00	45 684.00	52 537	56 740
Institutional Development	DEVELOPMENT & PLANNING - PLANNING	815.00	-	14 086	14 086	15 495.00	17 819	19 245
Institutional Development	DEVELOPMENT & PLANNING - SPORTS AND RECREATION	-	-	0	0	-	-	-
Service Delivery and Infrastructure	PUBLIC WORKS	286 013.00	-	-	-	-	-	-
Service Delivery and Infrastructure	HOUSING & BUILDING	-	-	-	-	-	-	-
Service Delivery and Infrastructure	CONTROL INFRASTRUCTURE	-	-	-	-	-	-	-
Service Delivery and Infrastructure	PROJECT MANAGEMENT	-	234 293.00	-	-	-	-	-
Service Delivery and Infrastructure	BOROUGH ENGINEER : MANAGEMENT LEADERSHIP	-	-	196 991	196 991	212 750.41	244 663	264 236
Service Delivery and Infrastructure	LANDFILLSITE	-	-	-	-	-	-	-
Economic Development	ENVIRONMENTAL HEALTH	4 028	82 537.00	81 839	81 839	87 985.60	101 183	109 278
Economic Development	ENVIRONMENTAL HYGIENE	19 496 045	21 600 563.00	21 600 563	21 600 563	24 991 800.04	28 740 570	31 039 816
Economic Development	PARKS & GARDENS	577 821	619 956.00	619 956	619 956	669 552.79	769 986	831 585
Public Safety	PROTECTION SERVICES - TRAFFIC	3 392 257	4 241 594.00	4 298 312	4 298 312	4 725 364.47	5 197 901	5 613 733
Public Safety	FIRE BRIGADE	37 264	13 776.00	40 000	40 000	43 200.00	47 520	51 322
Public Safety	LICENSING	4 300 005	3 544 034.00	4 587 068	4 587 068	5 042 062.41	5 546 269	5 989 970
Public Safety	DISASTER MANAGEMENT	-	-	-	-	-	-	-
Service Delivery and Infrastructure	ELECTRICITY - ADMINISTRATION	95 340 600	104 269 646.00	120 633 527	120 633 527	169 868 639.00	203 842 367	224 226 603
Service Delivery and Infrastructure	ELECTRICITY - PURCHASE OF	-	-	-	-	-	-	-
Service Delivery and Infrastructure	ELECTRICITY - DISTRIBUTION	-	-	-	-	-	-	-
Service Delivery and Infrastructure	MECHANICAL WORKSHOP	-	-	-	-	-	-	-
Service Delivery and Infrastructure	COLENSO ELECTRICITY PURCHASE OF	614 945	1 719.00	1 719	1 719	-	-	-
Service Delivery and Infrastructure	REVENUE PROTECTION&LOSS CONTROL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE		264 040 077	277 606 689	302 211 522	302 211 522	427 871 874	433 010 972	464 780 994

EMNAMBITHI/LADYSMITH MUNICIPALITY  
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SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Governance	CHIEF EXECUTIVE / TOWN CLERK	622 677	0	350 981	350 981	2 245 357	2 481 120	2 654 798
Governance	COUNCILS GENERAL EXPENSES	78 693 093	63 278 794	60 769 974	60 769 974	50 649 249	57 840 188	60 913 314
Governance	MAYORAL	3 075 780	3 341 075	4 988 691	4 988 691	5 033 452	5 561 964	5 951 302
Governance	ADMINISTRATION	-384 915	261 674	728 082	728 082	902 599	1 083 119	1 158 937
Governance	VALUATION		1 779 064	2 319 155	2 319 155	5 817 139	6 980 567	7 469 206
Governance	LEGAL		2 761 111	2 770 927	2 770 927	3 672 897	4 407 476	4 716 000
Governance	COMMUNITY SERVICES	8 812 301	9 564 951	9 715 092	9 715 092	9 929 680	11 915 616	12 749 709
Governance	HOUSING	3 264 873	2 273 321	2 705 365	2 705 365	1 180 705	1 416 845	1 516 025
Governance	REAL ESTATE & PROPERTY MNGT		1 987 926	2 130 712	2 130 712	2 050 763	2 460 916	2 633 180
Financial Management	CORPORATE SERVICES - INTERNAL AUDIT	-428 290	58 957	285 312	285 312	458 187	549 824	588 312
Financial Management	CORPORATE SERVICES - INFORMATION TECHNOLOGY (COMPUTER)	-556 106	161 518	1 066 892	1 066 892	1 257 229	1 508 675	1 614 282
Financial Management	CORPORATE SERVICES - PERSONNEL	-73 598	400 365	506 998	506 998	1 733 810	2 080 572	2 226 212
Financial Management	CORPORATE SERVICES - EMPLOYEE ASSISTANCE PROGRAM	-23 802.00	91 452	85 321	85 321	167 958	201 550	215 658
Economic Development	CLINICS	5 588 744	7 665 025	6 962 342	6 962 342	8 845 270	10 614 323	11 357 326
Financial Management	TOWN TREASURER : CREDIT CONTROL	-402 353	131 998	198 554	198 554	180 160	216 193	231 326
Financial Management	EXPENDITURE	693 548	1 040 085	1 040 085	1 040 085	1 368 944	1 642 732	1 757 723
Financial Management	INCOME SECTION	-992 642	332 007	332 007	332 007	272 321	326 785	349 660
Financial Management	SUPPLY CHAIN MANAGEMENT	0	31 841	67 402	67 402	540 868	649 041	694 474
Financial Management	FINAL ACCOUNTS / INTERNAL CONTROL	176 652	470 165	554 862	554 862	661 119	793 343	848 877
Financial Management	MFMA BUDGET OFFICE	-145 392	125 472	125 472	125 472	316 736	380 083	406 689
Financial Management	ASSET / RISK MANAGEMENT	-19 168	276 769	176 769	176 769	326 367	391 640	419 055
Financial Management	MANAGER OF FINANCE : MANAGEMENT & LEADERSHIP	3 457 260	3 822 446	3 976 360	3 976 360	4 084 219	4 901 063	5 244 137
Service Delivery and Infrastructure	PUBLIC WORKS	16 967 642	23 363 171	23 662 240	23 662 240	5 880 501	7 056 601	7 550 563
Institutional Development	DEVELOPMENT & PLANNING - STRATEGIC PLANNING	4 560 792	5 591 655	5 791 155	5 791 155	735 993	883 192	945 015
Institutional Development	DEVELOPMENT & PLANNING - PUBLIC PARTICIPATION	318 136	381 593	644 388	644 388	2 318 413	2 782 096	2 976 843
Economic Development	DEVELOPMENT & PLANNING - LOCAL ECONOMIC DEVELOPMENT	546 070	1 233 662	2 153 662	2 153 662	194 246	233 096	249 412
Institutional Development	DEVELOPMENT & PLANNING - PLANNING	30 147	103 485	253 485	253 485	0	0	0
Institutional Development	DEVELOPMENT & PLANNING - SPORTS AND RECREATION		0	0	0	35 195 477	42 234 572	45 190 993
Service Delivery and Infrastructure	HOUSING & BUILDING CONTROL INFRASTRUCTURE	883 989	2 562 637	2 571 469	2 571 469	3 513 335	4 216 002	4 511 122
Service Delivery and Infrastructure	PROJECT MANAGEMENT	1 393 312	1 649 434	1 697 213	1 697 213	2 359 221	2 831 066	3 029 240
Service Delivery and Infrastructure	BOROUGH ENGINEER : MANAGEMENT LEADERSHIP	3 126 544	2 102 956	2 034 462	2 034 462	2 204 655	2 645 585	2 830 776
Service Delivery and Infrastructure	LANDFILLSITE		1 484 298	1 484 298	1 484 298	3 106 622	3 727 947	3 988 903
Economic Development	ENVIRONMENTAL HEALTH	2 175 240	2 210 109	2 569 060	2 569 060	3 746 835	4 496 202	4 810 936
Economic Development	ENVIRONMENTAL HYGIENE	21 097 780	17 889 641	19 136 920	19 136 920	21 638 225	25 965 870	27 783 481
Economic Development		0	0	0	0	0	0	0
Economic Development	PARKS & GARDENS	11 807 181	10 652 115	11 836 682	11 836 682	13 037 395	15 644 874	16 740 015
Economic Development	PROTECTION SERVICES - TRAFFIC	10 181 923	11 759 318	11 900 519	11 900 519	13 750 872	16 501 047	17 656 120
Economic Development	CIVIL DEFENCE	-	0	0	0	0	0	0
Economic Development	FIRE BRIGADE	2 442 539.00	2 766 981	2 859 886	2 859 886	3 909 820	4 691 783	5 020 208
Economic Development	LICENSING	1 047 157.00	1 243 444	1 305 613	1 305 613	2 061 499	2 473 799	2 646 965
Economic Development	DISASTER MANAGEMENT	2 451 018	2 613 813	2 517 813	2 517 813	2 839 200	3 407 040	3 645 532
Service Delivery and Infrastructure	ELECTRICITY - ADMINISTRATION	10 235 028	11 396 035	10 624 972	10 624 972	23 509 920	25 860 912	27 929 785
Service Delivery and Infrastructure	ELECTRICITY - PURCHASE OF	51 695 595	52 973 805	67 331 205	67 331 205	98 326 500	108 159 150	116 199 813
Service Delivery and Infrastructure	ELECTRICITY - DISTRIBUTION	13 914 132	17 697 744	17 520 031	17 520 031	26 360 774	28 996 825	31 316 571
Service Delivery and Infrastructure	MECHANICAL WORKSHOP	653 291	703 177	703 177	703 177	775 467	930 560	995 699
Service Delivery and Infrastructure	COLENSO ELECTRICITY PURCHASE OF	1 918 049.00	2 434 460	3 075 090	3 075 090	3 015 000	3 316 500	3 581 820
Service Delivery and Infrastructure	METERING AND SERVICES	429 640	4 937 142	6 741 606	6 741 606	5 648 127	6 212 940	6 709 975
						0		
TOTAL OPERATING EXPENDITURE		259 233 867	277 606 692	300 272 302	300 272 302	375 823 124	431 671 293	462 025 990

SUPPORTING TABLE 3		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - CAPEX							Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D		Budget R'000 E	Budget R'000 F	Budget R'000 G
Governance	CHIEF EXECUTIVE / TOWN CLERK		-				-	-	-
Governance	COUNCILS GENERAL EXPENSES	2 025 067.00	105 364.60	105 364.60	105 364.60		-	-	-
Governance	MAYORAL	-	550 000.00	550 000.00	550 000.00		-	-	-
Governance	ADMINISTRATION / LEGAL / LIASON / VALUATION	-	-	-	-		-	-	
Governance	COMMUNITY SERVICES	14 803.00	-	-	-		-	-	
Governance	REAL ESTATE & HOUSING						-	-	-
	CORPORATE SERVICES - INTERNAL AUDIT	-	-	-	-		100 000.00	-	
Financial Management	CORPORATE SERVICES - INFORMATION TECHNOLOGY (COMPUTER)	244 659.00	-	-	-		-	-	-
Financial Management	CORPORATE SERVICES - PERSONNEL	-	-	-	-		-	-	-
	CORPORATE SERVICES - EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-		-	-	-
Financial Management	TOWN TREASURER : CREDIT CONTROL	-	-	-	-		-	-	-
Financial Management	INCOME SECTION	-	-	-	-		-	-	-
Financial Management	EXPENDITURE SECTION	-	-	-	-		-	-	-
Financial Management	FINAL ACCOUNTS / INTERNAL CONTROL	-	-	-	-		-	-	-
Financial Management	MFMA BUDGET OFFICE	-	-	-	-		-	-	-
Financial Management	ASSET / RISK MANAGEMENT	-	-	-	-		-	-	-
Financial Management	MANAGER OF FINANCE : MANAGEMENT & LEADERSHIP	-	-	-	-		420 000.00	-	
Service Delivery and Infrastructure	PUBLIC WORKS	15 213 403.00	29 075 488.91	29 075 488.91	29 075 488.91		78 116 348.00	22 151 000	19 017 000
Institutional Development	DEVELOPMENT & PLANNING - STRATEGIC PLANNING	-	-	-	-		-	-	-
Institutional Development	DEVELOPMENT & PLANNING - PUBLIC PARTICIPATION	-					-	-	-
	DEVELOPMENT & PLANNING - LOCAL ECONOMIC DEVELOPMENT	414 673.00	3 263 911.53	3 263 911.53	3 263 911.53		185 470.00		
Economic Development	DEVELOPMENT & PLANNING - PLANNING	-					-	-	-
Institutional Development	HOUSING & BUILDING CONTROL INFRASTRUCTURE	-					-	-	-
Service Delivery and Infrastructure		-					-	-	-
Service Delivery and Infrastructure	PROJECT MANAGEMENT	-					-	-	-
Service Delivery and Infrastructure	BOROUGH ENGINEER : MANAGEMENT : LEADERSHIP	-					-	-	-
Economic Development	ENVIROMENTAL HEALTH							-	-
Economic Development	ENVIROMENTAL HYGIENE	2 362 449.00					3 880 000.00		
Economic Development	CLINICS	-					-	-	-
Economic Development	PARKS & GARDENS	-					61 679.00		
Economic Development	PROTECTION SERVICES - TRAFFIC	-	516 796.72	1 019 996.72	1 019 996.72		319 561.00	-	-
Economic Development	CIVIL DEFENCE	-					-	-	-
Economic Development	FIRE BRIGADE	1 884 118.00					-	-	-
Economic Development	LICENSING	-		1 500 000.00	1 500 000.00		2 000 000.00	-	-
Economic Development	DISASTER MANAGEMENT	-					-	-	-
Service Delivery and Infrastructure	ELECTRICITY - ADMINISTRATION	-					-	-	-
Service Delivery and Infrastructure	ELECTRICITY - PURCHASE OF	-					-	-	-
Service Delivery and Infrastructure	ELECTRICITY - DISTRIBUTION	5 199 873.00	28 137 795.32	28 137 795.32	28 137 795.32		17 537 903.00	21 940 000	14 474 000
Service Delivery and Infrastructure	MECHANICAL WORKSHOP	-					-	-	-
Service Delivery and Infrastructure	COLENSO ELECTRICITY PURCHASE OF	-					-	-	-
								-	-
TOTAL CAPITAL EXPENDITURE		27 359 045	61 649 357	63 652 557	63 652 557		102 620 961	44 091 000	33 491 000

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SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	0	0	0	0	0	0	0
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>TOTAL INVESTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>					
TOTAL				0.00	0.00



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SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations<sup>2</sup></u>							
1. Equitable Share	40 115 476	49 193 000	49 193 000	49 193 000	64 821 000	80 658 000	88 183 000
2. Financial Management Grant	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
3. Municipal Systems Improvement Grant	367 000	1 000 000	1 000 000	1 000 000	735 000	750 000	790 000
4. Municipal Infrastructure Grant	10 377 371	14 544 000	14 544 000	14 544 000	18 902 000	22 151 000	19 017 000
Intergrated National Electrification Programme	4 200 000	1 656 000	1 656 000	1 656 000	0	2 732 000	10 000 000
Intergrated National Electrification Programme ESKOM		18 036 000	18 036 000	18 036 000	4 413 000	17 208 000	2 474 000
Electricity Demand Side Management					4 000 000	2 000 000	2 000 000
Sub Total - National Grant Allocations	55 559 847	84 929 000	84 929 000	84 929 000	93 621 000	126 499 000	123 714 000
<u>Provincial Grant Allocations<sup>2</sup></u>							
1.Museum Services	0	71 000	71 000	71 000	76 000	81 000	86 000
2.Health -Clinics	5 389 850	7 665 025	6 962 342	6 962 342	8 845 270	9 729 797	10 702 777
3. Environmental Health	0	80 000	80 000	80 000	86 000	92 000	98 000
4. Development Plan Capacity Building	0	0	0	0	0	0	0
5. Intergrated Development Planning Support	100 000	0	0	0	0	0	0
6. Development Administration Capacity Building	0	0	0	0	0	0	0
7. Development Information Systems support	0	0	0	0	0	0	0
8. Spatial Planning	0	0	0	0	0	0	0
9. MFMA Interdepartmental Monitoring	0	0	0	0	0	0	0
10.Municipal Performance Management System	0	0	0	0	0	0	0
11.Municipal Assistance Programme	1 500 000	1 500 000	1 500 000	0	0	0	0
12.Department of Sports and Recreation	1 100 000	0	0	0	1 500 000	0	0
13.Synergistic Partnership		350 000	350 000	350 000	350 000	400 000	500 000
14.Community Development Workers	850 000						
15.LED	1 129 000						
16. Thusong Centre	500 000						
17.Umsombuvu Youth Fund	150 000						
14.Property Rates		3 948 000	3 948 000	3 948 000	4 422 000	4 687 000	4 968 000
Sub Total - Provincial Grant Allocations	10 718 850	13 614 025	12 911 342	11 411 342	15 279 270	14 989 797	16 354 777
<u>Municipal Grant Allocations<sup>3</sup></u>							
	0	0	0	0	0	0	0
Sub Total - Municipal Grant Allocations	0	0	0	0	0	0	0
<b>TOTAL GRANT ALLOCATIONS</b>	<b>66 278 697</b>	<b>98 543 025</b>	<b>97 840 342</b>	<b>96 340 342</b>	<b>108 900 270</b>	<b>141 488 797</b>	<b>140 068 777</b>

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SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
First National Bank	0			0		0	0
Umsekeleli	0			0		0	0
ABSA	6 068 547	0	0	0		0	0
First National Bank	13 552 966	0	0	0		0	0
New Loan		18 000 000	18 000 000	18 000 000	58 000 000	0	0
<b>NEW BORROWING</b>	<b>19 621 513</b>	<b>18 000 000</b>	<b>18 000 000</b>	<b>18 000 000</b>	<b>58 000 000</b>	<b>0</b>	<b>0</b>

EMNAMBITHI/LADYSMITH MUNICIPALITY  
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<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>Total Package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<b>Councillors</b>					
List each political office bearer <sup>3</sup> by designation					
Buthelezi Mandla Justice	172 284	0	83 059		255 343
Lees Robert Alfred	172 284	0	83 059		255 343
Madonsela Irene Virginia Busisiwe	172 284	0	83 059		255 343
Mazibuko Duduzile Cynthia Patience	444 325	0	165 685		610 010
Mazibuko Thamsanqa Ernest	172 284	0	83 059		255 343
Moloi Nozamani Philemon	172 284	0	83 059		255 343
Niemand Rienus	355 460	0	136 064		491 524
Suddaby Michael Rodney	172 284	0	83 059		255 343
Madlala Vincent Myboy	355 460	0	136 064		491 524
Sigasa Nkosana Petros	172 284	0	83 059		255 343
Wood John Melville Hellier	172 284	0	83 059		255 343
<b>Grand Total</b>	<b>2 533 518</b>	<b>0</b>	<b>1 102 283</b>	<b>0</b>	<b>3 635 801</b>
Provide a total for all other councillors					
Biyela Bonisiwe B	133 297	0	55 402	0	188 699
Cebekhulu Bongani S E	133 297	0	55 402	0	188 699
Chetty Loganathan	133 297	0	55 402	0	188 699
Dladla Fikile Winniefrida	133 297	0	55 402	0	188 699
Dlaedwa Zwelibalele Jantjie	133 297	0	55 402	0	188 699
Dube Sebenzile Clementine	133 297	0	55 402	0	188 699
Fakude Adrian Sibusiso	133 297	0	55 402	0	188 699
Gumbi Theresa Nonhlanhla	133 297	0	55 402	0	188 699
Hadebe Amos Mdumiseni	133 297	0	55 402	0	188 699
Hurter Pieter Johannes	133 297	0	55 402	0	188 699
Jubber Brian Desmond (Pastor)	133 297	0	55 402	0	188 699
Khan Fazleh Ahmed Dr	133 297	0	55 402	0	188 699
Khan Soojat Hoosen	133 297	0	55 402	0	188 699
Mahlaba SO	133 297	0	55 402	0	188 699
Khumalo Benneth Bongani	133 297	0	55 402	0	188 699
Khuzwayo Nkosiwana G	133 297	0	55 402	0	188 699
Makaula NG	133 297	0	55 402	0	188 699
Magasela Josia Mkhapheni	133 297	0	55 402	0	188 699
Nxumalo SP	133 297	0	55 402	0	188 699
Madonsela RB	133 297	0	55 402	0	188 699
Mlotshwa Mosley Ntombizonke	133 297	0	55 402	0	188 699
Mokoena Goodwill Labane Sasele	133 297	0	55 402	0	188 699
Msomi Thamsanqa	133 297	0	55 402	0	188 699
Mlotshwa ML	133 297	0	55 402	0	188 699
Muller Tanya Tracey	133 297	0	55 402	0	188 699
Ndlovu Themba Ephraim	133 297	0	55 402	0	188 699
Ngwenya Angel Pinkie	133 297	0	55 402	0	188 699
Nkosi Gabriel Siphon	133 297	0	55 402	0	188 699
Nkosi Sikhumbuzo Welcome	133 297	0	55 402	0	188 699
Porrill Patricia Ann	133 297	0	55 402	0	188 699
Ramdaas Bachu Vimmi	133 297	0	55 402	0	188 699
Rassool Zehra Banu	133 297	0	55 402	0	188 699
Shabalala Senzeni Victoria	133 297	0	55 402	0	188 699
Sibaya Vincent Bongumusa	133 297	0	55 402	0	188 699
Warasally ASD	133 297	0	55 402	0	188 699
Mtshali M	133 297	0	55 402	0	188 699
Thusi Sphamandla Henry	133 297	0	55 402	0	188 699
Zwane Mxolisi Lucky	133 297	0	55 402	0	188 699
Zwane Siphon Nicholas	133 297	0	55 402	0	188 699
<b>Grand Total</b>	<b>5 198 566</b>	<b>0</b>	<b>2 160 677</b>	<b>0</b>	<b>7 359 243</b>
<b>Officials of the Municipality</b>					
Municipal Manager (MM)	668 422	1 686	116 512	64 433	851 052
Chief Finance Officer	549 453	1 686	103 140	37 620	691 899
List each senior manager reporting to MM by designation					
Manager Governance and Transformation	580 832	1 686	68 399	32 918	683 835
Chief Corporate Service	304 516	100 395	203 728		608 639
Executive Manager Development	475 647	1 686	187 025	51 728	716 085
Executive Manager Infrastructure	502 354	1 686	136 799	18 810	659 649
Chief Protection Services	304 516	149 410	140 967		594 894
Borough Engineer	304 516	128 655	147 097		580 268
<b>TOTAL</b>	<b>2 472 382</b>	<b>383 517</b>	<b>884 015</b>	<b>103 455</b>	<b>3 843 369</b>
List each official with package >= senior manager by designation					
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>11 422 340</b>	<b>386 889</b>	<b>4 366 627</b>	<b>205 508</b>	<b>16 381 364</b>

EMNAMBITHI/LADYSMITH MUNICIPALITY  
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SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	9 005 163	7 851 622	8 715 301	8 715 301	7 732 084	8 505 292	9 525 928
Pension Contributions		0					0
Medical Aid Contributions		0				0	0
Allowances	491 505	2 412 370	2 677 731	2 677 731	3 262 960	3 589 256	4 019 967
Sub Total - Councillors	9 496 668	10 263 992	11 393 031	11 393 031	10 995 044	12 094 549	13 545 894
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	3 431 017	3 715 791	3 715 791	3 715 791	2 616 891	2 878 580	3 224 010
Pension Contributions	0	0	0	0	8 110	8 921	9 992
Medical Aid Contributions	235 008	254 513	254 513	254 513		0	0
Allowances	816 907	884 710	884 710	884 710	581 284	639 412	716 142
Performance Bonus	241 914	261 992	261 992	261 992	487 350	536 085	600 415
Sub Total - Senior Managers of Municipality	4 724 846	5 117 006	5 117 006	5 117 006	3 693 635	4 062 999	4 550 558
<u>Other Municipal Staff</u>							
Basic Salaries	57 561 313	72 842 076	73 159 476	73 159 476	92 181 230	99 518 352	111 524 189
Pension Contributions	0	10 686 233	10 686 233	10 686 233	11 082 802	12 191 082	13 654 012
Medical Aid Contributions	14 114 823	4 657 400	4 657 400	4 657 400	4 233 091	4 656 400	5 215 168
Allowances	3 172 985	956 436	956 436	956 436	6 624 003	7 286 403	8 160 772
Overtime	3 714 301	4 684 548	4 684 548	4 684 548	6 579 255	7 237 181	8 105 642
Performance Bonus	180 270	450 000	450 000	450 000		0	
Sub Total - Other Municipal Staff	78 743 692	94 276 692	94 594 092	94 594 092	120 700 381	130 889 418	146 659 783
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities	0	0	0	0		0	0
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities	0	0	0	0		0	0
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities		0	0	0		0	0
<b>TOTAL EMPLOYEE COSTS</b>	<b>92 965 206</b>	<b>109 657 690</b>	<b>111 104 129</b>	<b>111 104 129</b>	<b>135 389 060</b>	<b>147 046 965</b>	<b>164 756 236</b>

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SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	50	50	50	50	50	50	50
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	4	5	5
Other Managers	2	2	2	2	2	2	2
Technical / Professional Staff	302	302	302	302	302	302	302
Other Staff (clerical, labourers etc)	325	325	325	325	325	325	325
Sub Total - Municipality	684	684	684	684	683	684	684
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
<b>TOTAL PERSONNEL NUMBERS</b>	684	684	684	684	683	684	684

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000
<b>Cash Operating Receipts by Source</b>															
Property rates	87 605 581	0	0	0	0	0	0	0	0	0	0	0	87 605 581	100 746 418	107 798 667
Property rates - penalties imposed and collection charges	639 106	639 106	639 106	639 106	639 106	639 106	639 106	639 106	639 106	639 106	639 106	639 106	7 669 268	8 436 195	9 111 090
Service charges - electricity	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	13 514 116	162 169 389	194 603 267	208 225 495
Service charges - water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - other	972 898	972 898	972 898	972 898	972 898	972 898	972 898	972 898	972 898	972 898	972 898	972 898	11 674 772	13 425 988	14 407 287
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	35 337	35 337	35 337	35 337	35 337	35 337	35 337	35 337	35 337	35 337	35 337	35 337	424 041	466 445	489 768
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	610 041	610 041	610 041	610 041	610 041	610 041	610 041	610 041	610 041	610 041	610 041	610 041	7 320 496	8 052 546	8 455 173
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	393 780	393 780	393 780	393 780	393 780	393 780	393 780	393 780	393 780	393 780	393 780	393 780	4 725 364	5 197 901	5 457 796
Licenses and permits	420 172	420 172	420 172	420 172	420 172	420 172	420 172	420 172	420 172	420 172	420 172	420 172	5 042 062	5 546 269	5 823 582
Income for agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - operating (incl. grants from other municipalities)	22 171 066	1 623 066	1 623 066	1 623 066	22 171 066	1 623 066	1 623 066	1 623 066	22 171 066	1 623 066	1 623 066	1 623 072	80 085 270	92 710 797	101 609 777
Grants - capital (incl. grants from other municipalities)	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	2 417 917	29 015 000	44 091 000	33 491 000
Other	925 573	925 573	925 573	925 573	925 573	925 573	925 573	925 573	925 573	925 573	925 573	925 573	11 106 880	3 825 147	3 712 359
														0	
<b>Cash Operating Receipts by Source</b>	<b>129 705 586</b>	<b>21 552 005</b>	<b>21 552 005</b>	<b>21 552 005</b>	<b>42 100 005</b>	<b>21 552 005</b>	<b>21 552 005</b>	<b>21 552 005</b>	<b>42 100 005</b>	<b>21 552 005</b>	<b>21 552 005</b>	<b>21 552 011</b>	<b>406 838 124</b>	<b>477 101 972</b>	<b>498 271 994</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised															
Receipts from old outstanding debtors	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	1 199 167	58 000 000	0	0
Carry over loans (capital)	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	14 390 000	0	0
													1 215 962		
<b>Total Cash Receipts by Source</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>51 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>1 300 497</b>	<b>73 605 962</b>	<b>0</b>	<b>0</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	10 366 168	124 394 016	134 952 417	164 756 236
Remuneration of Councillors	916 254	916 254	916 254	916 254	916 254	916 254	916 254	916 254	916 254	916 254	916 254	916 254	10 995 044	12 094 549	13 545 894
Collection costs	514 315	514 315	514 315	514 315	514 315	514 315	514 315	514 315	514 315	514 315	514 315	514 315	6 171 777	6 542 084	6 511 225
Repairs and maintenance	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	2 520 670	30 248 044	32 062 826	33 826 387
Interest paid	907 241	907 241	907 241	907 241	907 241	907 241	907 241	907 241	907 241	907 241	907 241	907 241	10 886 896	11 431 241	11 431 241
Bulk purchases - Electricity	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	8 034 858	96 418 299	102 203 397	107 824 584
Bulk purchases - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	3 788 665	45 463 980	79 073 918	67 924 969
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	1 552 525	18 630 303	20 493 333	22 542 667
Capital Charges	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	15 101 593	18 127 114	17 849 970	18 121 707
Contribution -Others	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	1 207 304	14 487 650	14 967 858	15 575 280
Departmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Operating Payments by Type</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>31 318 594</b>	<b>375 823 123</b>	<b>431 671 293</b>	<b>462 060 190</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	8 450 417	101 405 000	44 091 000	33 491 000
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry over loans (capital)	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	101 330	1 215 962	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cash Payments by Type</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 551 747</b>	<b>8 450 417</b>	<b>8 450 417</b>	<b>8 450 417</b>	<b>8 450 417</b>	<b>102 620 962</b>	<b>44 091 000</b>	<b>33 491 000</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>91 135 743</b>	<b>-17 017 838</b>	<b>32 982 162</b>	<b>-17 017 838</b>	<b>3 530 162</b>	<b>-17 017 838</b>	<b>-17 017 838</b>	<b>-16 916 508</b>	<b>3 631 492</b>	<b>-16 916 508</b>	<b>-16 916 508</b>	<b>-16 916 502</b>	<b>2 000 000</b>	<b>1 339 679</b>	<b>2 720 804</b>

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2009/10
<b>Department/Vote - Governance and Administration</b>		
KPA: Performance Management Implementation of Performance Management Systems	Level 1 to 6 staff members are introduced to Performance	Quarterly performance reports
KPA: Community Services Community facilities are accessible KPA: Real Estate and Housing Human settlement plan Housing projects	Visitor numbers to libraries and bookings for halls  Housing development plan in place Houses completed and handed over to targeted recipients	  Plan approved by council 500 houses
<b>Department/Vote - Corporate Services</b>		
KPA: Internal Audit Internal Audit Plan developed and complied with KPA: Information Technology Software Support Hardware Managed KPA: Human Resources	Completed in July, compliance ongoing  Resolution of Help Desk issues within 10 days Hardware Inventory and Maintenance Programme	90% compliance  95% compliance 90% of equipment maintained
Administration support provided Compliance Labour Relations legislation and policies Skills Development Plan Learnership and Training Programmes Employment Equity Plan reviewed and progressed	Leave, pension, & other record accurate & up-to-date to departments satisfaction Reported non-compliance Completed in July Computer Training, ABET Training, 20 learnerships Reviewed twice, positive progression	100% 90% 100% complete 90% complete 100% complete
<b>Department/Vote - Finance</b>		
KPA: Credit Control Improve Debt collection KPA: Income Accurate and timeous billing KPA: Expenditure Creditors paid on time KPA: Final Accounts Compliant and timely Financial Statements KPA: MFMA, Compliance and Budget Comply with relevant legislation KPA: Assets/Supply Chain Management Implement Supply Chain Management KPA: Management and Leadership Sustainability Management	Improve debt collection, 18% from R 7.7m to R 6.3m  Rate/Service Accounts issued within 10 days of month end  No. paid on time/total no.  Financial Statements in GRAP format  % compliance with the MFMA  % implementation as per SCM Action Plan, SCM database developed  Personnel cost to total operating income	Current + 1%  10 days  100%  by 30 Aug  95%  95%  within 35%
<b>Department/Vote - Engineering Services</b>		
KPA: Public Works Infrastructure To improve and maintain existing road network and provide accessibility to all and improve rural roads  Maintain and expand existing storm water system To implement Municipal Grant Funding To improve and maintain the road network and provide accessibility KPA: Project Management	Sealing program, potholes repaired, grading and maintaining gravel roads cut-off drains, catchpits, sidewalks, kerbs, storm water channel, low water crossing Implementation of Grant Funding  Gravel roads to be constructed and upgrade Murchison street	10km, 5000 square meters, 40 km  95% 100%  26 km, 3km
IDP is implemented  Projects are implemented KPA: building Control/Housing Ensure that all buildings constructed comply with relevant legislation	Identify and cost appropriate IDP projects No of projects implemented within timeframes  95% adherence to National Building Regulations and other relevant bylaws/legislation	  100%  90%
<b>Department/Vote: Planning &amp; Development</b>		
KPA: Economic Growth and Poverty Alleviation  Promote job creation and local economic development largely based on agricultural industry, SMME development and tourism KPA: Integrated Development Plan  Annual review of Integrated Development Plan KPA: Strategic Management  KPA: Public Participation	Agricultural development, Industrial development, Municipal Industrial visits and Support, Poverty Alleviation  Process plan, and all ward committees and business chambers to be invited to participate    Ward committee support, ensure maximum attendance of community members during municipal gatherings one ward committee meeting per quarter	40 beneficiaries, 20 factory visits, free basic services  Approval by Council, Public advert for public participation    4 meetings annually
Promote public participation in the Municipal Affairs KPA: Spatial Planning Redefine SDF	Redefine the spatial development framework	Plan approved
<b>Department/Vote - Health</b>		
KPA: Waste Management  Provide healthy and clean environment in all areas of economic activity per national requirements and standards Percentage of waste recycled KPA: Parks and Gardens	Refuse removal, campaigns on waste management, preventing illegal dumping, conduct geotech tests on landfill sites Amount of waste recycled	21400 HH, 25 campaigns, increase by 20 prosecution, land fill site fenced 1%
Beautification of the environment and promotion of recreational amenities Address recreation needs KPA: Clinics Provide an integrated HIV/Aids treatment programme Provide minimum levels of Primary Health Care Increase community awareness of HIV/Aids KPA: Environmental Services Monitor and promote environmental standards	Management of swimming pools, sports and recreational facilities, develop and implement operational plan to maintain municipal gardens and open spaces No of sportfields, parks and facilities provided  No. of clients receiving HIV/Aids treatment No. of clients receiving Primary Health Care No. of HIV/Aids Awareness Campaigns  No. of inspections of public open spaces, vacant land & buildings	2 safety campaigns 13 sports fields  5775 81500 25 wards  670
<b>Department/Vote: Protection Services and Licensing</b>		
KPA: Traffic Improve road safety KPA: Fire Brigade Limit loss through fires KPA: Licensing Promote compliance with Traffic Act KPA: Disaster Management Be prepared for disasters	Tickets issued for traffic violations  Average response time to fires  No of registrations and licences issued  Up to date disaster management plan	14200  10 minutes  39311%  updated
<b>Department/Vote: Electricity</b>		
KPA: Administration		

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Provide Free Basic Electricity to all indigent customers KPA: Distribution Reduce electricity backlogs by connecting new customers within prescribed time To grow revenue and provide value for money expenditure Reduce electricity losses KPA: Vehicle Workshop Maintain vehicle fleet	All indigent households have access to 50kwh/month Free Basic Electricity  Electricity applications connected within 5 working days of request 90% meters read monthly, 1 day average response time to reconnect/disconnect required recorded at help desk % of electrical losses  Average turnaround time for vehicles in workshop	Reports  100% 90%, 100%
<b>ANNUAL MEASURABLE PERFORMANCE OBJECTIVES - REVENUE BY SOURCE</b>	<b>Unit of Measurement</b>	<b>2009/10</b>
Property Rates, penalties and collection charges	Collection percentage	Increase by 2%
Electricity	Collection percentage	Increase by 1.25%
Refuse	Collection percentage	Increase by 1.25%
Fines, licences and permits	Collection percentage	Increase by 1%



EMNAMBITHI/LADYSMITH MUNICIPALITY  
2009/10 Medium-Term Budget

SUPPORTING TABLE 11  CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>INFRASTRUCTURE</b>							
Land and Buildings		142 021	142 021	142 021	2 000 000		
Roads, pavements, bridges and stormwater	13 692 504	26 659 789	26 659 789	26 659 789	70 602 000	21 940 000	14 474 000
Water Reservoirs and reticulation							
Car parks, bus terminals and taxi ranks					129 009		
Electricity reticulation	5 199 873	26 036 000	26 036 000	26 036 000	16 537 903	22 151 000	19 017 000
Sewerage purification and reticulation							
Housing							
Street lighting		139 615	139 615	139 615			
Refuse sites		409 212	409 212	409 212			
Gas							
Other							
<b>COMMUNITY</b>							
Land and Buildings	1 618 880						
Establishment of parks & gardens		3 416	3 416	3 416	1 387		
Sportsfields							
Community halls		250 281	250 281	250 281	286 127		
Libraries							
Recreation facilities	14 803						
Clinics							
Museums & art galleries							
Other		659 190	659 190	659 190	654 974		
<b>HERITAGE ASSETS</b>	0						
<b>INVESTMENT PROPERTIES</b>							
<b>OTHER ASSETS</b>							
Land and Buildings	406 187		1 500 000	1 500 000			
Other motor vehicles	2 362 449	7 040 674	7 040 674	7 040 674	8 609 561		
Plant & equipment	1 520 899						
Office equipment	244 659						
Emergency Equipment	1 884 118						
Abattoirs							
Markets							
Airports							
Security measures			503 200	503 200			
Other	414 674	309 160	309 160	309 160			
<b>SPECIALISED VEHICLES</b>							
Refuse		0	0	0	3 800 000		
Fire			0	0			
Conservancy							
Ambulances							
Buses							
<b>TOTAL CAPITAL EXPENDITURE<sup>d</sup></b>	<b>27 359 046</b>	<b>61 649 359</b>	<b>63 652 559</b>	<b>63 652 559</b>	<b>102 620 961</b>	<b>44 091 000</b>	<b>33 491 000</b>

EMNAMBITHI/LADYSMITH MUNICIPALITY  
PROPERTY RATES MODEL

[illegible]

**C EMNAMBITHI/LADYSMITH MUNICIPALITY – TARIFFS OF CHARGES  
2009/2010**

**1. NUISANCES BYLAWS**

**1.1 Destruction and/or removal of things**

(a) Destruction of thing or things **R8.64**

(b) Plus removal of thing or things  
per kilometer per cubic metre  
or part thereof **R0.75**

(c) Actual cost of labour shall be  
Added

**1.2** Clearing of grass and weeds from  
privately owned stands at a cost of R1.15/m<sup>2</sup>  
(VAT included) Plus 10% of the cost.

**2. PUBLIC HEALTH BYLAWS**

**2.1 Removal of refuse and carcasses**

(1) Domestic and business refuse  
other than that referred to in  
paragraph (2) hereof.

(a) Per weekly removal

Per receptacle of 84 l or  
part thereof, subject to the  
following minima –

(i) Private dwellings and  
flats that are being used  
exclusively for domestic  
purposes and non-profit  
making offices and clubs at a minimum monthly charge of ,  
**R32.54**

(ii) Business and other pre-  
mises not included in  
(i), at a monthly charge of **R96.59**

(b) Per five times weekly removal  
per receptacle or part thereof  
with a minimum charge of **R192.13**

(2) Removal of bulky refuse, per cubic  
metre or part thereof (minimum  
3 m<sup>3</sup>) on request **R53.54**

(3) Removal of carcasses

(a) Cattle, donkeys, horses and  
other similar size animals,  
per carcasses **R198.42**

(b) Sheep, pigs, goats,  
per carcass **R74.54**

(c) Dogs and cats, per removal **R92.38**

(d) Any removal after hours, per car-  
cass, double the tariffs for  
(a), (b) and (c)

- (e) Removal of dead animals at Veterinary surgery (per carcass) **R92.38**
- (4) Removal of refuse from bulk containers (1.75 m<sup>3</sup>)
- (a) Daily removal (excluding Saturdays and Sundays) per container per month **R1190.63**
- (b) Thrice weekly removal, per container per month **R796.89**
- (c) Bi-weekly removal, per container per Month **R396.86**
- (5) The tariff of charges for removal of refuse from 210 ℓ containers will be calculated as follows:
- 1x 210 ℓ container = 3 x 85 ℓ containers :  
with the understanding that when 8 x 210 ℓ containers are being utilized, the tariff of charges for a bulk container of 1,75 m<sup>3</sup> shall be applicable.
- (6) Removal of refuse from 30 m<sup>3</sup> containers per removal with a minimum of four removals per month, provided that the minimum number of removals shall not apply if the container is temporarily hired for a period of less than one month. **R810.55**
- (7) Refuse removal charges in respect of vendors **R46.19p.a**
- (8) Removal of refuse from 10 m<sup>3</sup> containers per removal with a minimum of four removals per month; provided that the minimum number of removals shall not apply if the container is temporarily hired for a period of less than one month. **R 579.57**

#### **TUGELA OASIS – REFUSE REMOVAL**

	30m <sup>2</sup>	10m <sup>2</sup>
74 km @ R 13.48	<b>R997.52</b>	<b>R997.52</b>
Container	<b>R796.89</b>	<b>R573.48</b>
Driver:		
2hrs@ R39.13	<b><u>R78.26</u></b>	<b><u>R 78.26</u></b>
	<b>R1872.67</b>	<b>R1649.26</b>
+10%	<b><u>187.26</u></b>	<b><u>164.92</u></b>
	<b>R2059.93</b>	<b>R1814.18</b>
+VAT	<b><u>288.39</u></b>	<b><u>253.98</u></b>
	<b><u>R 2348.32</u></b>	<b><u>R 2068.16</u></b>

### **3. POUND BYLAWS:**

#### **3.1 Driving Fees:**

On delivery of animals to the pound the pound keeper shall issue a receipt therefore and pay to the person delivering such animals, driving fees at the rate of **R2-10** per km per animal or part thereof, of the distance between the place where such animals were seized and the pound, by the shortest practicable route, but in no case in excess of 12 km, or in respect of more than one person; provided that, if it is shown to the satisfaction of the pound keeper that more than one person were necessarily employed in the driving of such animals, he shall pay driving fees in respect of each such person so employed, provided further that no driving fees shall be payable in respect of the return journey after delivery of the animals. A receipt shall be obtained from the person to whom the driving fees are paid.

### 3.2 Fees and costs payable to the Pound Keeper:

- (1) The Pound Keeper shall be entitled to charge the owner of impounded animals with fees at the following rates:

(a) Pound Fees:

For every sheep, goat, calf or pig **R33.48**

For every bull, stallion, ridgel, horse, mule, ass, ox or cow **R52.92**

(b) Herding and tending fees:

For every stallion or bull, every head of cattle, horse, mule or donkey, per day or part thereof **R23.75**

For every sheep, goat or pig, per day or part thereof **R10.80**

provided that all stallions, bulls and rams shall at all times be kept apart from mares, cows and ewes respectively; provided further that no fees shall be charged for herding and tending for any period in excess of forty-two days reckoned from the day of the impounding of the animal concerned.

- (c) When no grazing is available and the impounded animals must be fed by the Pound Keeper, the owner shall pay an additional **R8.65** per day per head for fodder.

- (d) If any animal is required to be dipped, dressed, inoculate, sprayed or otherwise treated in accordance with any law, the cost thereof, plus **R6.50**.

- (e) An additional amount of **R18.40** per animal shall be charged when animals are brought to or collected from the Pound outside normal working hours; being in respect of administrative purposes.

- (f) Collecting and impounding of animals by Council employees:

Working hours, per animal **R7.60**

After hours, per animal **R20.55**

- (2) Whenever the sale of the impounded animals has been advertised, the advertising costs shall be paid by the owner upon release of the animals or alternatively the advertising costs shall be deducted from the proceeds of the sale.

- (4) If the impounded animals are sold, a fee of 10 % for services rendered and 5 % for auctioneer fees, shall be deducted from the selling price as a first charge.

## 4. CEMETERY FEES

### 4.1.1 Burial fees during the hours 7:30 – 15:00

Adults

**R83.20**

Children under 12 years of age

**R68.05**

### 4.1.2 Burial fees after hours (between 15:00 and 07:30 or on Saturdays, Sundays and public holidays – including burial, and/or preparation and/or backfilling of grave):

Adults

**R247.60**

Children under 12 years of age

**R247.60**

### 4.1.3 Second interment (in existing grave deeper than 1.83 m) and/or reinterment:

#### 11.1.3.1 During the hours 07:30 – 15:00:

Adults

**R82.10**

Children under 12 years of age

**R67.00**

#### 11.1.3.2 After hours (between 15:00 and 07:30 or on Saturdays, Sundays and public holidays – including burial, and/or preparation and/or backfilling of grave):

Adults

**R247.60**

Children under 12 years of age

**R247.35**

### 4.1.3 Interment of ashes in existing grave:

Adults and children

**R72.40**

4.1.4	Interment of ashes in memorial wall: Adults and children	<b>R181.45</b>
4.1.5	Site fees: Adults, standard grave 2.4 m Children under 12 years of age, standard grave 1.2 m	<b>R208.45</b> <b>R127.50</b>
4.2	Non-Resident: (i.e a deceased person who prior to his death, was not a resident in the Council's area of jurisdiction for a continuous period exceeding three months):	
4.2.1	Cemetery fees: Adults Children under 12 years of age	<b>R341.30</b> <b>R259.20</b>
4.2.2	Second interment (burial in an existing grave deeper than 1,83 m) and/or re-interment:	
4.2.3	During the hours 07:30 – 15:00: Adults Children	<b>R342.40</b> <b>R342.40</b>
4.2.4	After hours (between 15:00 and 07:30 or on Saturdays, Sundays and public holidays – including burial, and/or preparation and/or backfilling of grave): Adults Children under 12 years of age	<b>R677.20</b> <b>R677.20</b>
4.2.5	Interment of ashes in existing grave: Adults and children	<b>R129.60</b>
4.2.6	Interment of ashes in memorial wall: Adults and children	<b>R365.05</b>
4.3	Non-standard grave (wider than 0.7 m and/or longer than 2.2 m): Residents and non-residents, an additional amount of	<b>R85.35</b>
4.4	Exhumation fees: Adults and children	<b>R447.15</b>
4.5	Reservation of burial plot (excluding site and burial fees)	<b>R474.40</b>
4.6	Approval of plan for erection of tombstone	<b>R68.05</b>
4.7	Memorial panel	<b>R91.80</b>
4.8	Colenso Area	
4.8.1	Residents Normal Hours Burial Fee Site Fee	<b>R 82.10</b> <b>R208.45</b>
4.8.2	Residents After Hours Burial Fee Site Fee	<b>R 82.10</b> <b>R208.45</b>
4.8.3	Non-Residential Normal Hours & After Hours	<b>R 2354.40</b>
4.8.4	Burford/Phayikeni Cemetery Burial fees during the hours 7:30 – 15:00 Adults Children under 12 years of age	<b>R54.00</b> <b>R.32.40</b>
5.	Certificate of Competence: Funeral Services	<b>R 270.00</b>

## **TARIFFS RELATING TO PARKS, SPORTS GROUNDS ETC.**

The following fees shall be paid upon application for the hire of any sports fields or municipal recreation grounds or portion thereof in respect of each event which includes the cost of the marking of fields for the purpose it was intended for:

### **13.1 Settler's Park Sports Ground (original layout : cricket, rugby and hockey)**

13.1.1 Ordinary club matches, per field **R540.00**

13.1.2 School matches **R54.00**

13.1.3 Provincial matches, Natal country  
districts, sub-union and inter-districts  
per field **R187.95**

13.1.4 Social and similar events of a non-professional nature, per field **R199.80**

#### **13.1.5 Matches of professional bodies:**

Weekdays, per field **R199.80**

Saturdays, per field **R329.40**

Sundays, per field **R388.80**

13.1.6 Training sessions by sporting bodies/clubs  
(athletics) **R17.28** per club/per practice

13.1.7. Training sessions by sporting bodies/clubs per season  
(Applications to be submitted in writing) **R353.20**

### **13.2 Agra (original lay-out : cricket)**

13.2.1 Ordinary matches, per field **R176.05**

13.2.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof  
**R94.00**

13.2.3 School matches **R54.00**

### **13.3 Acaciavale (original lay-out: soccer)**

13.3.1 Ordinary matches, per field **R105.85**

13.3.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof.  
**R94.00**

13.3.3 School matches **R54.00**

13.2.6 Training sessions by sporting bodies/clubs  
(athletics) **R17.28** per club/per practice

13.2.7. Training sessions by sporting bodies/clubs  
per season (Applications to be submitted  
in writing) **R353.20**

### **13.4 Azalea Crescent (original lay-out : soccer)**

13.4.1 Ordinary matches, per field **R105.85**

13.4.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof  
**R94.00**

13.4.3 School matches **R54.00**

### **13.5 Limit Hill (ordinary lay-out : netball & soccer)**

13.5.1 Ordinary matches, per field **R105.85**

- 13.5.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof **R94.00**
- 13.5.3 School matches **R54.00**
- 13.6 Marking of fields for practice purposes **R117.75**
- 13.7 Marking of fields for purposes other than which was intended as well as moving of equipment
- 13.8 Original charge plus cost plus 10%
- 13.8.1 Training sessions by sporting bodies / clubs **R34.60** per club per practice session
- 13.8.2 Per season **R57.40**
- All applications to be in writing:
- 13.9 Use of any sports fields for political meetings **R1176.75** per day
- Plus refundable deposit of **R496.60**  
 Concerts **R1176.75**  
 Per day
- 13.10.1 A deposit of **R541.10** is payable by professional bodies and **R339.15** by non-professional bodies in respect of the use of any of Council's sports grounds for social and similar events provided that the amount less any amount required for damage or cleaning of the grounds shall be refunded to the hirer.
- 13.10.2 A refundable deposit of **R54.35** must be paid to obtain the keys to sports grounds, which deposit will be refunded upon return of the keys.
- 13.11.1 No refund shall be made in the event of matches being cancelled due to some or other reason.
- 13.11.2 Matches cancelled due to inclement weather or by Council instruction, may be transferred to a future date (maximum period of 7 days).
- 13.12 After hours call out at costs +10%
- 13.13 Should any field be required for any purposes not specified in these tariffs, the Council shall determine the hiring charge by resolution.
- 13.14.1 A penalty of **R56.35** will apply for any late booking of a field, which booking will only be accepted in instances where no preparation of a field is required. Final confirmation of booking as well as payment must be made three (3) working days in advance.
- 13.14.2 In addition to the applicable tariff, a refundable deposit of **R100.00** must be paid for any sporting event. The deposit less any amount required for reinstatement of the field shall be refunded to the hirer..
- 13.15 Marking of athletics 4 tracks **R216.00**  
 Marking of athletics 8 tracks **R432.00**
- 13.16 Hiring of plants  
 Small plants ( per group of 20) **R54.00** per day  
 Large trees (per group of 10) **R108.00** per day  
 Refundable deposit for hiring of plants **R47.00**  
 Penalty for plants not returned within 3 days **R47.00** per day
- 13.18 Driefontein Sportfield & AG Magubane (original lay-out : soccer)
- 13.18.1 Ordinary matches, per field **R97.20**
- 13.18.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof **R86.40**
- 13.18.3 School matches **R54.00**
- 13.19 Kandahar sport field (original lay-out : soccer)



13.19.1 Ordinary matches, per field **R540.00**

**13.19.2** Other purposes or social events (whether charges for admission are levied or not), per day or part thereof **R540.00**

**13.19.3** School matches **R54.00**

13.20 Ezakheni sport field(original lay-out : soccer)

13.20.1 Ordinary matches, per field **R105.85**

13.20.2 Other purposes or social events (whether charges for admission are levied or not), per day or part thereof **R94.00**

13.20.3 School matches **R54.00**

#### **14. CARAVAN PARK BYLAWS**

14. Caravan park tariffs:

**14.1.1** Per camping site per night (including electricity) for a maximum of five (5) people **R54.00**

Per person per night to be levied for all persons in excess of five (5) people **R27.00**

#### **15. PUBLIC SWIMMING BATHS**

15.1 Buller Road Swimming Bath:

15.1.1 Adults **R5.65**

15.1.2 Full-time scholars and children under 16 years **R3.30**

15.1.3 Season tickets (available for swimming season)

(a) Adults **R234.00**

(b) Full-time scholars and children under 16 years **R47.00**

15.1.4 Galas:

(a) Morning sessions- 06:00-13:00 **R706.25**

(b) Afternoon sessions- 13:00-20:00 **R1177.67**

15.1.5 Use of bath by swimming clubs and for coaching (clubs & private) subject to Council's approval:  
For a season on days and between hours to be approved by Council **R234.80** per season (for one hour per week) i.e **R818.95** for four hours per week.

School groups under supervision on weekdays only and when other users are not prejudiced: **Free**

#### **15.2 AGRA CRESCENT SWIMMING BATH**

15.2.1 Adults **R5.65**

15.2.2 Scholars and children under 16 yrs **R3.30**

15.2.3 Galas and other events

(a) Morning or afternoon sessions **R234.80**

(b) Evening sessions **R234.80**

#### **15.3 LIMIT HILL SWIMMING BATH**

15.3.1 Adults **R5.65**

15.3.2 Scholars and children under 16 yrs **R3.30**

### 15.3.3 Galas and other events

(a) Morning or afternoon sessions **R234.00**

(b) Evening sessions **R234.00.**

15.3.4 Use of cloakroom as gymnasium **R12.21** per hour or part thereof.

15.3.5 Clinic building at Limit Hill **R5.65** per hour or part thereof.

Printing of plans:

(i) For each 0,10m<sup>2</sup> or portion thereof for paper prints **R .75** with a minimum of **R4.35**

(ii) For each 0.10m<sup>2</sup> or portion thereof for sepia prints **R3.25** with a minimum of **R10.80.**

(iii) Photostat copies per copy **R0.35**

## 22. APPROVAL OF SUB DIVISIONAL PLANS

Submission of sub divisional plans for approval under section 218(2) of Ordinance No. 25 of 1974: **R11.88** plus **R4.35** in respect of each intended subdivision.

## 23. RELAXATIONS

Fees payable on submission for Relaxations **R508.68** which is refundable should the application be unsuccessful.

23.1 Submission fees for the approval of Relaxation of Boundary lines

a) Submission fee	<b>R74.20</b>
b) Plan approval fee	<b>R86.40</b>
c) Foundation and Final Inspection	<b>R350.30</b>
TOTAL	<b>R510.90</b>

## 24. REZONING

Fees payable on application for the rezoning of land in terms of section 47 bis of Ordinance 27 of 1949:

The maximum tariffs promulgated from time to time by the Administrator by regulation.

### REZONING FEES

- R 459.00** if the property is less than 0.5 ha
- R561.60** if the property is more than 0.5 ha but less than 1.0 ha
- R756.00** if the property is more than 1.0 ha but less than 5.0 ha
- R993.60** if the property is more than 5.0 ha but less than 10.0 ha
- R993.60 + R432.00** for every ha or part thereof in excess of 10.0 ha, if the property is more than 10.0 ha

## 25. SPECIAL CONSENT

Fees payable on application for special consent in terms of section 67 bis (3A) of Ordinance 27 of 1949 **R540.00**

## 26. ADVERTISING SIGNS

Fees payable on application for permission to erect temporary advertising signs on public property:  
Application fees **R35.65**

Deposit, refundable if advertising signs are removed within three days of the event being advertised and if no damage was done to public property **R587.90**

27. Approval of plans for the erection of permanent advertising / signboards

a)Submission fee	<b>R73.45</b>
(b)Plan approval fee	<b>R59.40</b>
(c)Foundation and Final Inspection	<b>R232.00</b>
(d)Building Deposit	<b>R673.95</b>
<b>TOTAL</b>	<b>R2077.95</b>

28 . PRINTING TARIFFS -DEVELOPMENT AND PLANNING

SIZE OF PAPER	MEDIA	FULL COLOUR (R)	LINE MAP (R)
A4	Paper	<b>R14.05</b>	<b>R5.40</b>
A4	Film	<b>R18.40</b>	<b>R8.65</b>
A3	Paper	<b>R23.80</b>	<b>R11.90</b>
A3	Film	<b>R29.20</b>	<b>R15.15</b>
A2	Paper	<b>R47.55</b>	<b>R30.25</b>
A2	Film	<b>R71.30</b>	<b>R41.55</b>
A1	Paper	<b>R76.70</b>	<b>R54.00</b>
A0	Paper	<b>R106.95</b>	<b>R59.40</b>
A0	Film	<b>R117.75</b>	<b>R64.80</b>

SCANNING TARIFFS

SIZE OF PAPER	COLOUR	BLACK AND WHITE
A4	<b>R15.40</b>	<b>R3.25</b>
A3	<b>R8.65</b>	<b>R5.40</b>
A2	<b>R11.09</b>	<b>R8.65</b>
A1	<b>R17.30</b>	<b>R11.90</b>
A0	<b>R23.80</b>	<b>R17.30</b>

32. LICENSING AND CONTROL OF DOGS : AMENDMENT

- (a)For the first two dogs in any household -
- (i)For any dog which in the judgement of the person authorised or appointed to issue licences is of the greyhound or similar strain **R14.95**
  - (ii)For any unspayed bitch of any other strain not defined in paragraph (a) (i)**R57.25**
  - (iii)For any spayed bitch of any other strain not defined in paragraph (a) (i)**R4.35**
  - (iv)For any male dog of any other strain not defined in paragraph (a) (i) **R4.60**
- (b)For any dog in any household in excess of two dogs **R45.40**

In the event of there being dogs of both sexes in any one household, and unspayed bitch shall be regarded as the first dog (and where applicable the second dog) for purposes of assessing the licence fees payable.

**BUSINESS LICENCES**

Licencing of Businesses **R 265.30**

## PUBLIC PARTICIPATION TARIFFS

### FOOD/SECURITY PROGRAMME- COMMUNITY GARDENS

#### PLOUGHING

##### COMMUNITY BASED ORGANISATIONS

1	Ploughing per hectar	<b>R108.00</b>
2	Disk per hectar	<b>R108.00</b>
3	Planter per hectar	<b>R108.00</b>
4	Ripper per hectar	<b>R108.00</b>
5	Fertiliser spreader per hectar	<b>R108.00 (excluding fertilizer)</b>
6	Chemical spray per hectar	<b>R108.00 (excluding chemicals)</b>
7	Knapsack sprayer	<b>R54.20</b>

##### EMERGING COMMERCIAL/INDIVIDUAL FARMERS

1	Ploughing per hectar	<b>R324.00</b>
2	Disk per hectar	<b>R324.00</b>
3	Planter per hectar	<b>R324.00</b>
4	Ripper per hectar	<b>R324.00</b>
5	Fertiliser spreader per hectar	<b>R324.00 (excluding fertilized)</b>
6	Chemical spray per hectar	<b>R324.00 (excluding chemicals)</b>
7	Knapsack sprayer	<b>R108.00</b>

##### BAILS

1	Indigent farmers	<b>R21.60</b>
2	Emerging commercial farmers /individual farmers	<b>R108.00</b>

## 5. ELECTRICITY TARIFF OF CHARGES

### 1. Definitions:

**Active Energy Charge:** A charge for each kilowatt hour (kWh) of energy active consumed.

**Basic Charge:** A monthly basic charge is payable for all metered connections whether electricity is consumed or not and all vacant erven where a building can be erected for any purpose and which can be connected to the electricity reticulation network.

**Estimated Load:** The total connected load of an installation reduced by the diversity factors according to SANS : 0142 : 1993.

**High Voltage:** A nominal voltage of 132 000 Volt ( $\pm 5\%$ ) between any of the three phase conductors (SANS 1019).

**Low Voltage:** A nominal voltage of 400 Volt ( $\pm 10\%$ ) between any of the three phase and the neutral conductor (SANS 1019).

**Maximum Demand Charge:** Payable for each kilovolt-ampere (kVA) supplied by the Council to a consumer during a demand integrating period of 30 (thirty) consecutive minutes in the month or such time periods in the month as may be applicable.

**Medium Voltage:** A nominal voltage of 11 000 Volt ( $\pm 5\%$ ) between any of the three phase conductors (SANS 1019).

**Notified Maximum Demand:** The consumer shall notify the Council in writing of the maximum demand in kilovolt-ampere (hereinafter referred to as "the notified maximum demand") which the consumer requires the Council to provide.

One calendar-month's notice must be given in writing by the consumer to the Council of any increase or decrease in the notified maximum demand and of the date upon which the revised supply is required. From the date on which the revised supply is made available, the notified maximum demand shall be increased or decreased accordingly.

**Time-off-use tariff:** The time-off-use tariff is appropriate for a consumer who is able to manage the energy consumption and maximum demand by shifting load to the defined ESKOM's specified time schedule as amended from time to time.

2. **Conditions applicable to all tariff scales:**

1. A consumer may apply to the Council to be billed on either the standard or the time-off-use tariff. A consumer may not apply to change over from the standard to the time-of-use tariff or from the time-of-use to the standard tariff more than once in a period of 12 months.
2. A consumer may apply to the Council to reduce or to increase the size of a circuit breaker (MCB) or the notified maximum demand. A consumer may not apply to reduce the circuit breaker or to reduce the notified maximum demand more than once in a period of 12 months.

3. **Scale 1 : 10A Domestic Life Line Supply:**

1. This scale shall also apply to customers who are deemed indigent. The meter will prepaid and the circuit breaker will be restricted to 10 Amps.

(a) Active energy charge per kWh consumed

**R 0.5581c**

4. **Scale 2 : Domestic Supplies:**

1. This scale shall also apply to churches, charitable organizations and sporting bodies with a maximum estimated load of 80A single phase but not exceeding 100A 3 phase. (Circuit Breaker sizes: 45, 60, and 80A single phase), (3 Phase : 45, 60, 80 and 100A).

2. **Credit Meters**

- (a) Monthly Basic charge per metered connection point of supply whether electricity is consumed or not

**R 0.6405c**

3. **Prepayment tariff Domestic:**

- (a) Active Energy charge per kWh

**R 0.6405c**

5. **Scale 3 : Businesses:**

1. This scale applies to businesses with a maximum load of 80A single phase but not exceeding 150A three phase. (Circuit Breaker sizes : 5A – 50A at intervals of 5A), (50A – 100A at intervals of 10A) thereafter 125A and 150A.

2. **Credit Meters**

- (a) Active Energy Charge per kWh consumed

**R 0.7242c**

3. **Prepayment tariff**

- (a) Active energy charge

**R 0.7242c**

6. **Scale 4 : Medium business and industrial premises**

1. This scale shall apply where the notified maximum demand is 50kVA but less than 500kVA supplied at low voltage.
  2. Credit Meters
- (a) Monthly Basic charge for a metered stand per point of supply whether electricity is consumed or not

**R1259.02**

- (b) (1) Network Access Charge (NAC) per kVA **R 40.20**
- (2) Network Demand Charge (NDC) per kVA supplied per month **R 45.22**
- (c) Active Energy charge for September to May from 06:00 – 22:00 per kWh **21.58c**
- (d) Active Energy charge for September to May from 22:00 – 06:00 per kWh **19.79c**
- (e) Active Energy charge for June to August from 06:00 – 22:00 per kWh **39.57c**
- (f) Active Energy charge for June to August from 22:00 – 06:00 per kWh **37.78c**

**3. Time-Of-Use (TOU) meters:**

- (a) Monthly Basic charge for a metered stand per point of supply whether electricity is consumed or not **R1432.19**
- (b) (1) Time-of-Use (TOU) tariff Network Access Charge (NAC) per kVA **R 17.59**
- (2) TOU tariff Network Demand Charge per kVA supplied per month payable in peak and standard periods on weekdays and Saturdays **R 23.32**
- c) Time-of-Use tariff per kWh consumed during the month in accordance with ESKOM's specified time schedule:

Active Energy Charge	High-demand season (June – August)	Low-demand season (Sept – May)
Peak	<b>140.60c</b>	<b>43.06c</b>
Standard	<b>40.58c</b>	<b>28.52c</b>
Off-Peak	<b>24.06c</b>	<b>21.53c</b>

**7. Scale 5 : Large business and industrial premises**

1. This scale shall apply where the notified maximum demand is 100kVA or higher as per consumer requirements supplied at medium voltage.

**2. Credit Meters**

- (a) Monthly basic charge for a metered stand per point of supply whether electricity is consumed or not **R 1902.23**
- (b) (1) Network Access Charge (NAC) per kVA **R 38.75**
- (2) Network Demand Charge (NDC) per kVA supplied per month **R51.36**
- (c) Active energy charge for September to May from 06:00 – 22:00 per kWh **24.03c**
- (d) Active energy charge for September to May from 22:00 – 06:00 per kWh **22.19c**
- (e) Active energy charge for June to August from 06:00 – 22:00 per kWh **42.05c**
- (f) Active energy charge for June to August from 22:00 – 06:00 per kWh **40.04c**

**3. Time-of-use (TOU) meters:**

- (a) Monthly basic charge for a metered stand per point of supply whether electricity is consumed or not **R1902.23**
- (b) (1) TOU tariff Network Access Charge **R12.92**
- (2) TOU tariff Network Demand Charge per kVA supplied per month payable in peak and standard periods on weekdays and Saturdays **R17.13**

(c) Time-of-use tariff per kWh consumed during the month in accordance with ESKOM's specified time schedule:

Active Energy Charge	High-demand season (June – August)	Low-demand season (Sept – May)
Peak	<b>129.05c</b>	<b>39.54c</b>
Standard	<b>37.26c</b>	<b>26.20c</b>
Off-Peak	<b>22.08c</b>	<b>19.76c</b>

4. **Scale 6 : Special Agreement**

The Council reserves the right to negotiate special agreements and the applicable tariff as with consumers where the notified maximum demand is 5000kVA and higher.

5. **Scale 7 : Departmental**

All energy used by any department of the Council shall be at the applicable tariff as contained in Council's tariff of charges.

10. **Sundry charges**

1. (a) Replacing the existing standard single-phase meter with:
  - i) A pre-payment meter **R842.06**
- (b) Replacing the existing three-phase meter with:
  - i) A time-of-use meter **R1710.58**
2. Replacing the existing Demand Meter a TOU meter **R4703.29**
3. Replacing the existing billing programme in an electronic electricity energy meter to accommodate a change in tariff **N/A**
4. Availability charge for all vacant stands where electricity can be connected and all properties where electricity has been disconnected and not reconnected **R61.54**
5. Any electrical service connection up to 150 Amperes as described in Scale 1, 2, 3, 4, 5 and 7 shall comprise of the basic charge as indicated in Schedules A and B as well as the metering required as indicated in Schedule C. All costs are fixed excluding VAT.

**SCHEDULE A:**

Single Phase Service Cable Charges up to 25m:

AMPERE	BASIC COST
<b>0-80</b>	<b>R3 922.58</b>

**SCHEDULE B:**

Three Phase Service Cable Charges up to 25m:

AMPERE	BASIC COST
<b>0-60</b>	<b>R4 342.87</b>
<b>61-100</b>	<b>R5 253.46</b>

**This allows for a service cable to the meter point at the customer's boundary.**

**SCHEDULE C:  
SERVICE CONNECTION FEES**

<b>SINGLE-PHASE LOW VOLTAGE 80A MAXIMUM</b>	<b>R 1 122.29</b>
<b>THREE-PHASE LOW VOLTAGE 60A MAXIMUM</b>	<b>R1 684.16</b>
<b>THREE-PHASE LOW VOLTAGE 100A MAXIMUM</b>	<b>R2 661.95</b>
<b>THREE-PHASE LOW VOLTAGE 150A MAXIMUM</b>	<b>R4 202.33</b>
<b>HIGH &amp; LOW VOLTAGE BULK</b>	<b>R4 202.33</b>
<b>HIGH &amp; LOW VOLTAGE BULK DAY &amp; NIGHT</b>	<b>R4 712.12</b>
<b>SINGLE-PHASE kWh TIME-OF-USE TARIFF</b>	<b>R 1 122.29</b>
<b>THREE-PHASE kWh TIME-OF-USE TARIFF</b>	<b>R2 661.95</b>
<b>THREE-PHASE PRE-PAYMENT METER</b>	<b>R3 878.74</b>

6. The tariffs contained in Schedule D shall be payable for circuit breaker replacements when requested by the consumer.

**SCHEDULE D:**

<b>Single-phase to a maximum 80 Amperes</b>	<b>R193.62</b>
<b>Three-phase to a maximum 100 Amperes</b>	<b>R222.67</b>

7. Where the supply has been disconnected for non-payment of any charges or fees due by the consumer, the supply shall not be reconnected until the fees as prescribed hereunder and any other monies due by consumer to the Council in connection with such supply have been paid in full:

- (a) Disconnection **R166.75**
- (b) Reconnection **R217.76**
- (c) Non-default Reconnection fee **R217.76**
- (d) Reminders to business and commercial consumers – per visit **R166.75**

The above charges shall also be payable by the consumer for each visit of an official of the Council for the purpose of disconnection for any of the abovementioned reasons, even though for any valid reason, such disconnection has not been affected.

8. (a) Fee payable for the reading of meters on finalizing an account **R40.14**
- (b) Fee for reading as well as analysis of special meters which are equipped with memory-bank facilities, depending on the total data available in the memory-bank of the meter **R75.84**
9. Fees for each visit of a representative of the Electricity Department to the consumer's premises to attend to a power failure:
- (a) Domestic **R254.17**
  - (b) Business / Industrial **R254.17**
  - (c) Sundays and public holidays **R381.26**
10. Inspection fees:
- (a) The following tariffs shall be applied for the inspection of an existing installation if requested by the consumer (dispute) regarding C.O.C
    - (i) Domestic **R405.75**
    - (ii) Business/Industrial **R609.42**
11. Meter Tampering Administration Fee **R1565.43**



12. Fees payable for the testing of energy meters:
  - (a) Testing of each single-phase meter **R381.65**
  - (b) Testing of each three-phase meter **R458.56**
  - (c) Testing of any other type of energy meter **R458.56**
13. Temporary Supplies
  - (a) Where a temporary connection is required such connection shall be for a period not exceeding six months, on the expiry of which the connection will be renewed on request, subject to inspection of the connection before reconnection. In such cases the initial and subsequent connection fees shall be one half of the relevant connection fees – as per Schedule C.
  - (b) Active Energy charge per kWh consumed **R316.03c**
  - (c) No refund will be allowed after disconnection of any temporary electricity connections.
14. The following shall apply to illuminate signs supplied with electricity from streetlight circuits:
  - (a) An amount of **R21.39** per month shall be payable per 100W or portion thereof. Payment shall terminate at the end of the month following the date of removal thereof.
15. The following shall apply to robots:
  - (a) An amount of **R97.79** per month per intersection shall be payable.
  - (b) An amount of **R48.89** per month per pedestrian crossing shall be payable.
16. The following shall apply to street lighting and floodlighting:
  - (a) An amount of **R21.39** per month shall be payable per 100W or portion thereof. Payment shall terminate at the end of the month following the date of removal thereof.
17. All the abovementioned tariffs in respect of services rendered are subject to value added tax as determined from time to time.
18. Install prepaid meter after 3x default **R818.00**

## **6. BUILDING BYLAWS**

### **6.1 Submission fees - Residential and Non-Residential**

#### **6.2 Submission fees**

- (a) All floor areas: in respect of all building structures, which does not increase the floor area **R115.00**

#### **6.3 Building deposits**

- (a) Residential **R805.00**
- (b) Non-Residential **R1500.00**

#### **6.4 Inspection fees/ Approval**

##### **Charges per m2**

- (a) 1-50 **R69.00**
- (b) 51-100 **R138.00**
- (c) 101-150 **R207.00**
- (e) 151-200 **R276.00**
- (f) 201-300 **R414.00**
- (g) 301-400 **R552.00**
- (h) 401-500 **R690.00**
- (i) 501-600 **R828.00**
- (j) 601-700 **R966.00**
- (k) 701-800 **R1104.00**
- (l) 801-1000 **R1380.00**
- (m) 1001-1500 **R2070.00**

(n)1501-2000 **R2346.00**

Additional m<sup>2</sup> @ R1.38 per m<sup>2</sup>  
additional area above 2000 m<sup>2</sup>

6.5 Submission fees for the approval  
of Swimming Pool

(a)	Submission fee	<b>R115.00</b>
(b)	Plan approval fee	<b>R92.00</b>
(c)	Foundation and Final Inspection	<b>R 276.00</b>
(d)	Building Deposit	<b>R805.00</b>
	<b>TOTAL</b>	<b>R1288.00</b>

6.6 Submission fees for the approval  
of Boundary Walls

(a)	Submission Fee	<b>R115.00</b>
(b)	Plan Approval Fee	<b>R92.00</b>
(c)	Foundation and Final Inspection	<b>R276.00</b>
(d)	Building Deposit	<b>R805.00</b>
	<b>TOTAL</b>	<b>R1288.00</b>

6.7 Inspection Fees

(a)	Foundation / Excavation	<b>R158.70</b>
(b)	Floor Level	<b>R158.70</b>
(c)	Roof Structure	<b>R158.70</b>
(d)	Sewer Soil Pipe	<b>R158.70</b>
(e)	Final/Occupation	<b>R158.70</b>
	<b>TOTAL</b>	<b>R690.00</b>

6.8 Permission for the erection of  
temporary buildings may be granted  
upon payment of a charge of

(a)	Submission fee	<b>R132.25</b>
(b)		<b>R105.80</b>
(c)	Foundation and Final Inspection	<b>R317.40</b>
		<b>R923.45</b>
(d)	Building Deposit	<b>R1478.90</b>
	<b>TOTAL</b>	<b>R1288.00</b>

Such permission shall be valid for  
six months.

**7. BYLAWS RELATING TO BICYCLES, TRICYCLES ETC.**

Repealed.

**9. FIRE BRIGADE BYLAWS:**

**9.1 FIRE-FIGHTING, RESCUE OR PROTECTION SERVICES**

All movable and immovable properties:

(a) Per fire-fighting machine per hour or part thereof **R270.00**

Plus charges in respect of water, materials and/or chemicals used for extinguishing the fire.

(b) Services rendered by officers per hour or part thereof, per officer **R108.00**

(c) Services rendered by firemen, except officers per hour or part thereof, per fireman **R81.00**  
provided that in respect of special services rendered on public holidays, Saturdays and Sundays between the hours of 18:00 and 06:00 on weekdays, the charges payable shall be double the charges in terms of this paragraph and the preceding paragraph (c) and (b).

(d) For the purposes of charges payable, times shall be calculated from the time the machines leave the Fire Station until return.

(e) Distance covered per machine per km **R9.75**

**9.2 PUMPING OF WATER AND OTHER LIQUIDS**

(1) In respect of the use of a pump, other than for fire-fighting purposes:

(a) For the first hour or part thereof **R54.00**

(b) Thereafter, for each quarter of an hour **R27.00**

(2) In respect of the use of fire hoses, per length **R21.60** plus expenses in respect of water, materials and/or chemicals used in the execution of such duties.

(3) (a) Services rendered by officers, per hour or part thereof, per officer **R108.00**

(b) Services rendered by firemen, except officers, per hour or part thereof, per fireman **R71.60**  
Provided that in respect of special services rendered on public holidays, Saturdays and Sundays and between the hours 18:00 and 06:00 on weekdays, the charges payable shall be double the charges in terms of this paragraph and the preceding paragraph (a) and (b).

(c) For the purpose of charges payable, times shall be calculated from the time the machines leave the Fire Station until return.

**9.3 INSPECTION, TESTING, REFILLING AND CLEANING OF FIRE EXTINGUISHERS AND TESTING AND PREPARATION OF FIRE-HOSES AND FIRE REELS**

(1) Fire Extinguishers

For every fire extinguisher **R54.00**

Plus cost of material and stock used.

(2) Fire-hoses

Testing, per length **R16.20**

Plus per patch **R32.40**

(3) Fire reels

Testing, per reel **R27.00**

**9.4 THE PRESENTATION OF FIRE-FIGHTING COURSES TO PRIVATE BODIES (MAXIMUM THIRTY {30} CANDIDATES)**  
per hour or part thereof **R162.00**  
expenses i.r.o materials and stock used during such training course. Plus

## 10. BYLAWS RELATING TO INFLAMMABLE LIQUIDS AND SUBSTANCES

Annual Charge  
1 January to 31 December

Inspection of Premises  
Description of Premises

(a) Bulk Depot **R540.00**

(b) Dry Cleaning Room **R108.00**

(c) Spraying Room **R54.00**

(d) Premises other than (a), (b) and (c) above or (e) below:

Up to 2,25 kl storage capacity **R32.40**

Up to 4,5 kl storage capacity **R43.20**

Up to 22,5 kl storage capacity **R54.00**

Over 22,5 kl storage capacity **R108.00**

(e) Premises for storing liquefied petroleum gas:

Up to 230 kg capacity **R81.00**

230 – 450 kg capacity **R108.00**

Over 450 kg capacity **R540.00**

The above charges shall be payable to the Council by the person to whom the certificate of registration has been issued in terms of these bylaws in respect of the premises concerned, and shall be paid not later than the 30<sup>th</sup> day of June in each and every year; provided, however, that if liability to pay such charges arises on or after the first day of July in any year, the amount payable shall be reduced by one-half and shall be paid not later than the 31st December of the year concerned.

The annual inspection fees in regard to premises for storing liquefied petroleum gas shall be payable where the liquefied petroleum gas is stored for bulk storage or trade purposes but not where the liquefied petroleum gas is merely kept for domestic or industrial purposes on the premises or for domestic use by the occupier thereof.

## 16. PUBLIC TRANSPORT SERVICE

Repealed.

## 17. CONSTRUCTION OF BRIDGES OVER STREET GUTTERS

a) Scoop (3m wide, standard, residential) **R723.60**  
Per additional meter **R2451.60**

b) Scoop (3m wide, standard, residential) **R2451.60**  
Per additional meter

c) Light duty vehicular bridge (3m wide, standard, residential) **R3996.00**  
Per additional 450 mm slab **R810.00**

d) Heavy duty vehicular bridge (3m wide) **R3218.40**  
Per additional 450 mm slab **R464.40**

## 18. MISCELLANEOUS SERVICES

The following fees shall be paid in advance for the production of documents, provision of certificates, supply of plans and extract information from records, etc.:

(a) Search fees and documents:

(i) search fee per account **R54.00**

(ii) Plan, document, item or file produced for inspection **R22.70**

NB This does not include the inspection of Council Minutes.

(iii) Certified copy of extract from Council's Minutes and/or hearing per 100 words or part thereof **R6.50**

(iv)Purchase of Voters Roll, per copy per ward **R6.50**

(v)Extracts of Bylaws, per page or part thereof **R6.50**

(vi)Any other certificate issued in terms of section 265 (5) of Ordinance No. 25 of 1974 for each certificate **R13.80**

(vii)Standard and other bylaws as per price paid by the Council for copies obtained from the Provincial Administration, subject to a minimum charge of **R6.50**

(viii) Purchase of valuation rolls, per copy per area **R 478.00**

(ix) Purchase of supplementary valuation rolls, per copy **R138.00**

(xi) Rates clearance certificate per application **R230.00**

(xii) Sale of Electronic Valuation Roll **R402.50**

## **20. ROAD TRAFFIC BYLAWS**

### **20.1 Escorting:**

20.1.1Abnormal Loads **R378.00** per officer or part thereof.

20.1.2 Events on public roads (Except Educational Institutions)

20.2 Storage costs of abandoned vehicles, per day or part thereof **R54.00**

20.3 Serving of summonses for other local authorities not serving Ladysmith summonses free of charge, serving or attempt to serve **R54.00**

### **20.4 Roadside assistance:**

20.4.1Call out cost **R108.00**

20.4.2Waiting period **R270.00** per officer per 15 min or part thereof. Effective after a waiting period of 15 min.

20.4.3 Traffic safety protection at incident scene: **R270.00** per

## **21. PARKING METER TARIFFS (PARKING MANAGEMENT BYLAWS)**

(i) The first 5 minutes **Free**

(ii) The next 6 to 30 minutes or part thereof **R1.08**

(iii)All additional parking after the first 30 minutes in time periods of 15 minutes or part thereof **R1.15**

## **24. AERODROME**

### **24.1 24.1 FEES FOR LANDING AND PARKING AND PASSENGER SERVICE CHARGE**

<b>MAXIMUM CERTIFIED MASS IN KG OF THE AIRPORT UP TO AND INCLUDING</b>	<b>PER SINGLE LANDING (EXCLUDING VALUE ADDED TAX)</b>
500	9.41

1000	13.96
1500	17.85
2000	21.55
1500	25.44
3000	29.32
4000	40.92
5000	52.21
6000	63.62
7000	75.40
8000	86.75
9000	97.61
10000	109.64
12000	126.21
12001 and higher	200.00

#### **PARKING FEES**

<b>MAXIMUM CERTIFIED MASS IN KG OF THE AIRCRAFT UP TO AND INCLUDING</b>	<b>PER 24 HOURS EXCLUDING VALUE ADDED TAX</b>
2000	6.62
3000	13.60
4000	19.37
5000	26.59

10000	39.15
15000	51.48

## PASSENGER SERVICE CHARGE

DESCRIPTION	VAT INCLUDING
PASSENGER SERVICE CHARGE PER EMBARKING PASSENGER WHERE SUCH PASSENGERS WILL DISEMBARK FROM THE AIRCRAFT AT AN AIRPORT WITHIN THE REPUBLIC	12.00

24.2 Micro Light owners pay R60.00 per month or R360.00 per year payable in advance.

24.3 Local Aircraft owners excluding Micro Light owner pay 50 % of tariff in 24.1.

### 27. TOWNLANDS: REMOVAL OF SAND AND SHALE

(a) Sand fill	R32.40 /m <sup>3</sup>
(b) Loading by municipal plant	R32.40 /m <sup>3</sup>
(c) Shale	R32.40 /m <sup>3</sup>
(d) Dolorite	R32.40 /m <sup>3</sup>

### 29. NEGOTIABLE INSTRUMENTS DISHONORED PENALTY

Penalty to become payable when a negotiable instrument which has been tendered in payment is dishonored upon presentation for payment **R216.00**

### 30. CLEARING OF SEWER BLOCKAGES

Repealed.

### 31. MOTOR VEHICLE AND VEHICLE BYLAWS

(i) Taxi stand fees payable in terms of bylaw 16.10(2) **R86.40** per vehicle per annum

### 33. OMNIBUS TARIFF IN RESPECT OF RENDERING SERVICES TO PRIVATE INDIVIDUALS / ORGANISATIONS

When no existing tariff exists for the rendering of services or work in connection with any of its powers to individual persons or organizations wherever required including government organizations, schools, religious organizations on privately owned or Council's property etc: Cost plus 10%

### 34. SERVING OF SUMMONSES ON BEHALF OF OTHER MUNICIPALITIES

As per Municipal Notice 10, 2001 dated 19 April 2001.

Per service **R 108.00**

**35.** Wendy Houses **R 21.60** per month

### **VALUE ADDED TAX**

Value added tax is not included in these tariffs and shall be raised as applicable.

### **LANDFILL SITE REFUSE COLLECTION AND DISPOSAL TARIFFS**

**1. A.** Acceptance of SOLID WASTE (other than garden refuse or builder's rubble but including shredded tyres, and excluding materials for disposal which are deemed to be 'light' or 'very light') at a disposal facility where a weighbridge is located (loads of 100kg or less free of charge) – per 250 kg or part thereof. **R16.40**

**B.** Acceptance of UNCOMPACTED SOLID WASTE (other than garden refuse or builder's rubble but including shredded tyres, and excluding materials for disposal which are deemed to be "light or 'very light' at a disposal facility where there is **no weighbridge** or where measurement by volume is more appropriate as determined by the Manager Engineering Services or nominee – per cubic metre of part thereof. **R13.10**

**C.** Acceptance of COMPACTED SOLID WASTE at a disposal facility where there is no weighbridge or where measurement by volume is more appropriate as determined by the Manager Engineering Services or Nominee – per cubic metre or part thereof. **R39.30**

**D.** Acceptance of 'LIGHT' SOLID WASTE (being waste with a mass of approximately 40 kg per cubic metre) at a disposal facility where a weighbridge is located – per 40 kg or part thereof. **R13.05**

**E.** Acceptance of VERY LIGHT SOLID WASTE (being waste with a mass of approximately 20kg per cubic metre) at a disposal facility where a weighbridge is located- per 20kg or part thereof **R13.05**

**2. A.** Acceptance of GARDEN REFUSE at a disposal facility other than those where a weighbridge is located (loads of 100kg or less free of charge) – per 250kg or part thereof **R5.35**

**B.** Acceptance of GARDEN REFUSE at a disposal facility where there is no weighbridge – per cubic metre or part thereof **R4.05**.

**C.** Acceptance of GARDEN REFUSE at sites which have been specially designated as garden sites and where there is no weighbridge. **No charge**

**D.** Acceptance of GARDEN WASTE from businesses where there is no weighbridge – per cubic metre or part thereof **R13.00**

**3. A.** Acceptance of BUILDER'S RUBBLE and COVER MATERIAL at a disposal facility where a weighbridge is located (loads of 100kg or less free of charge) – per 250kg or part thereof **R3.15**.

**B.** Acceptance of BUILDER'S RUBBLE and COVER MATERIAL at a disposal facility where there is no weighbridge – per cubic metre or part thereof **R13.35**.

**C.** Acceptance of waste that can be described as SAND or COVER MATERIAL at a disposal facility when the site needs such material for its own present or future purposes, as determined by the Head : Cleansing and Manager Engineering Services or nominee. **NO CHARGE**

**4. A.** Acceptance of a MIXTURE of industrial, builder's and/or garden refuse at a disposal facility where a weighbridge is located (loads of 100kg or less free of charge) – per 250kg or part thereof. **R15.45**.

**B.** Acceptance of a MIXTURE of industrial, builder's and/or garden refuse at a disposal facility where a no weighbridge – per cubic metre or part thereof. **R12.95**

**5. A.** Acceptance of WHOLE TYRES at a disposal facility where a weighbridge is located – per 250kg or part thereof. **R45.00**

**B.** Acceptance of WHOLE TYRES at a disposal facility where there is no weighbridge – per cubic metre or part thereof. **R49.00**



6. Acceptance of FOODSTUFFS at a disposal facility if condemned by the City Medical Officer of Health or his designate, and if accompanied by an officer of the CMOH. **No charge**

## **COMMUNITY SERVICES**

### **2009/10 PROPOSED TARIFFS OF CHARGE: LIBRARIES, MUSEUMS AND COMMUNITY VENUES**

#### **1. LIBRARIES**

##### **Photocopies at all libraries**

A4	-	R1,10
A3	-	R2,20
50% discount for bona fide school students		

#### **1.2 Use of Library Activities room**

Business/Corporate	-	R59.40 / hour or part thereof
Profit Making Organisations	-	R35.65 / hour or part thereof
Non-profit Making Organisations	-	Free of charge during normal business hours/ex central library R24,00/hour or part thereof after normal business hours

#### **2. SIEGE MUSEUM**

##### **2.1 Entrance Fees**

Adults	-	R12.00
Children (under 12 years of age )	-	R6.00
School Groups	-	R1.00 per child.

##### **Excessive cleaning by Council after Function**

1. Excessive cleaning by Council after Function - **R594.00** per function

##### **2. Use of Piano per function (for use only on stage)**

Hire Fee	-	<b>R59.40</b> / function
Refundable Deposit	-	<b>R237.60</b> / function

##### **3. Cleaning of Halls**

Should the hall be required in circumstances when cleaning by Council is impossible, hirers to clean hall prior and after use to the satisfaction of the Caretaker, failing which refundable deposit will be withheld.

4. Council may determine by resolution any hire amount that should be paid as a refundable deposit should Council be of the opinion that the nature of the activity or the reason for hire is such as to cause probable damage to Council's property.

5. Council reserves the right to hire the Indoor Sports Hall to more than one sport simultaneously in which case the normal tariffs are payable by all parties concerned.

6. Notwithstanding the provisions of Section 5 of the Conditions of Hire, the use of the hall for tournaments has preference over the use thereof for practice sessions.
7. In the event of Council employees having to perform extra duties such as the provision of special lighting, assistance with the building of platforms, boxing rings and the like, the hirer is required to pay in advance an amount sufficient to cover the extra expenditure. No structure may, however, be built or equipment brought into any venue without the town Secretary's prior written permission and the caretaker has the right to refuse admission to the hall if such permission cannot be produced.
8. It is compulsory that a fireman attends any function which in the opinion of the Chief: Protection Services and Licensing constitutes a fire hazard on the premises. A tariff as determined from time to time is payable in this regard.

*(3.1) TARIFF OF CHARGE: COMMUNITY VENUES*

NATURE OF USE	VENUES				
	Town Hall Agra Crescent Hall	Colenso Town Hall Tsakane Hall E Section Hall C Section Hall	Limit Hill Utility Hall Nkanyezi Hall Steadville Hall	Watersmeet Peacetown Burford Blue Bank Kirkintulock	Indoor Sports Complex NB: <i>Only to be used for purposes other than sport with the Council's prior permission</i>
<b>1. PRIVATE FUNCTIONS</b>  <u><b>1.1 Profit Making Activity: Hire Fee</b></u> Wedding Reception, Birthday Parties, Dinner and Dance, Concert, Fundraising, Anniversaries and other functions.  <u><b>Monday to Saturday:</b></u> 08H00-18H00                  R250.00 per hour 18H00-24H00                 R350.00 per hour  <u><b>Sunday and Public Holiday:</b></u> 08H00-24H00                 R380.00 per hour  Use after midnight             R500.00 per hour  REFUNDABLE DEPOSIT <div style="text-align: right;">R1 600.00</div>					
<u><b>1.2 Non-Profit Making Activities: Hire Fee</b></u> Workshop, Meeting, Conferences for non-profit making.  <u><b>Monday to Saturday:</b></u> 08H00-18H00                  R40.00 per hour 18H00-24H00                 R50.00 per hour  <u><b>Sunday and Public Holiday:</b></u> 08H00-24H00                 R80.00 per hour  Use After Midnight             R100.00 per hour  Refundable Deposit              R500.00					

<b><u>Amateur Sport</u></b>					
5	Practice sessions and matches (Mondays to Saturdays):	-	-	-	R59.40/hour
	Entire Hall	-	-	-	R29.70/hour
	Half Hall				
6	Practice sessions and matches (Sundays and Public Holidays):	-	-	-	R71.30/hour
	Entire Hall	-	-	-	R35.70/hour
	Half Hall				
<b><u>Tournaments</u></b>					
21	Mondays to Saturdays:	-	-	-	
	Entire Hall	-	-	-	R71.30/hour
	Half Hall				R35.70/hour
7	Sundays and Public Holidays:	-	-	-	
	Entire Hall	-	-	-	R83.20/hour
	Half Hall	-	-	-	R41.60/hour
<b><u>Refundable Deposit</u></b>					
<b><u>Please Note:</u> Schools and similar Institutions or organisations staging different sporting events will be assessed as tournament tariffs.</b>					R475.20
<b>Profit Making orientated organisations shall pay tournament tariff.</b>					
<b>Without detracting from the meaning of a tournament, matches payed simultaneously against different teams, clubs or towns shall be regarded as tournaments.</b>					
<b><u>Professional Boxing, Wrestling and Similar Tournaments</u></b>					
(b) Tournaments		-	-	-	
		-	-	-	
	Mondays to Saturdays				R1188.00/day
	Sundays and Public Holidays	-	-	-	R1782.00/day
<b><u>Refundable Deposit</u></b>					R2376.00
(b) Sparring Practice Sessions		-	-	-	
		-	-	-	
	Mondays to Saturdays				R23.80/hour
	Sundays and Public Holidays				R47.60/hour

1.	<b>Floor Protective Rubber Mats</b>				
	Use of Rubber Protective Mats for non-sporting functions	-	-	-	R35.70/roll
	<b><u>Refundable Deposit</u></b>	-	-	-	R653.40
	<b><u>Kitchen</u></b>				
	Use of kitchen (use of urn included)	-	-	-	R118.80/day or part thereof
3.1.4.5	<b><u>Public Address System</u></b>				
	Use of PA System (includes tape deck, CD player and microphones)	-	-	-	R118.80/day or part thereof
	<b><u>Refundable Deposit</u></b>	-	-	-	R653.40
	<b><u>Conference Room</u></b>				
	• Meetings (Sporting Bodies Only):				
	Mondays to Saturdays	-	-	-	R35.70/hour
	Sundays and Public Holidays	-	-	-	R59.40/hour
	• Other purposes relating to the sport in question, including bar and kitchen:				
	Mondays to Saturdays	-	-	-	R71.30/hour
	Sundays and Public Holidays	-	-	-	R118.80/hour
	<b><u>Refundable Deposit</u></b>	-	-	-	R237.60
	<b><u>Use of Cloakrooms</u></b>				
	• Cloakrooms/Showers by hirers of hall	-	-	-	R59.40/occasion
	• Toilets by users of the outdoor area	-	-	-	R59.40/occasion
	• Cloakrooms/Showers by users of the outdoor area	-	-	-	R59.40/occasion
	<b><u>Lapa</u></b> (Can only be hired when Utility Hall is not booked)				
	Hire of lapa includes the use of the toilets of the Utility Hall. Should any other section of the Utility Hall be used, the normal tariffs i.r.o. the Utility Hall shall apply.				
3	<b>Social functions or the like:</b>				
	Weekdays: 10:00-18:00	-	-	-	R59.40
	18:00-24:00	-	-	-	R83.20
	Saturdays: 10:00-18:00	-	-	-	R71.30
	18:00-24:00	-	-	-	R106.90
	Sundays & Public Holidays 10:00-18:00	-	-	-	R83.20
	18:00-24:00	-	-	-	R130.70

Refundable Deposit	-	-	-	R178.20
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